

MANAGEMENT & BUDGET

TO: Members of the Finance Committee

FROM: Kyle Jen, Director, Management and Budget
Lynn Sonkiss, Manager, Fiscal Services
Holly Conforti, Chief, Fiscal Services
Kymberly Coy, Chief, Fiscal Services
Ebru Adoglu-Jones, Supervisor of Fiscal Services

SUBJECT: Letter of Transmittal - Fiscal Year 2022 First Quarter Forecast

DATE: March 16, 2022

FY 2022 FIRST QUARTER REPORT

Attached please find the Fiscal Year (FY) 2022 First Quarter Forecast Report. In total, Fiscal Services forecasts that the County will complete FY 2022 with an overall **favorable variance of \$10,317,333** 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 the net result of receiving **(\$5,113,067)** less revenue than anticipated and projected favorability in expenditures of **\$15,430,400**.

Accounting for planned Use of Fund Balance included in the adopted FY 2022 budget and adopted resolutions funded by Use of Fund Balance, this forecast projects that the county's General Fund balance will decrease by \$23.1 million by the end of Fiscal Year 2022.

REVENUES

GF/GP revenues are **.99%** less than budget or **(\$5,113,067)**. Major variances are the result of the following events:

A. STATE GRANTS – Unfavorable: (\$2,905,248)

Unfavorable primarily due to less than anticipated reimbursement from the State on eligible childcare costs; this is offset by Child Care Fund expenditure favorability.

B. OTHER INTERGOVERNMENTAL REVENUE – Favorable: \$177,483

Favorable primarily due to the State's updated Revenue Sharing increase of \$487,483, offset by unfavorable (\$250,000) State Court Disbursement PA 189, and Sheriff's Social Security Income payment (\$60,000) because of reduction in inmate population.

C. CHARGES FOR SERVICES – Unfavorable: (\$684,800)

Unfavorable Ordinance Fines and Costs (\$2,075,000), Probation Fees (\$760,000) and State Law Costs (\$150,000) across the District Courts for the reduction in caseloads due to COVID-19 pandemic; Sheriff's Office (\$800,000) Diverted Felon, (\$750,000) Drug Testing, (\$350,000) Commissions Contracts, (\$195,000) Civil Action Service Fees, and (\$160,000) Fingerprints and Photostats due to reduced activity; which is primarily due to the pandemic. Further reductions in activity due to the COVID-19 pandemic include Court Costs (\$100,000), Mediation Fees (\$100,000) Jury Fees, and (\$100,000) Board and Care due to less than anticipated revenue

within Circuit Court; and (\$145,000) Community Corrections Fee Income due to suspension of the Weekend and Weekday Alternative for Misdemeanants (WWAM) program.

This is partially offset primarily due to favorability in the Clerk’s Office \$3,000,000 Land Transfer Tax and \$100,000 Mortgages due to increased activity; and \$2,000,000 Children’s Village Out County Board and Care due to Department of Health and Human Services placements.

D. INVESTMENT INCOME – Unfavorable: (\$1,634,549)

Unfavorable due to investment base and market rate adjustment.

EXPENDITURES

In total, expenditures are projected to be **2.99%** under budget or **\$15,430,400 favorable**. Many departments have experienced personnel savings as the result of turnover and under-filling of positions. There is a \$6.2 million personnel favorability factor and a \$4.8 million operating expenditure favorability factor already included in the budget under non-departmental General Fund. As the year progresses this overall net favorability may increase as departments continue to work to reduce their costs and streamline operations. Below is a summary of the budget to actual comparison for the General Fund/General Purpose operations. Detail sheets for each Department/Division showing variances with explanations is contained in the FY 2022 Expenditure Explanation section of this report.

TOTAL DEPARTMENTS

Expenditures	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Fav. (Unfav.)</u>	<u>%</u>
Personnel	\$ 318,546,546.00	\$ 320,120,426.00	\$ 309,650,626.00	\$ 10,469,800.00	3.27%
Operating	\$ 54,124,394.00	\$ 73,814,829.10	\$ 66,409,129.10	\$ 7,405,700.00	10.03%
Internal	\$ 62,473,394.00	\$ 63,895,615.00	\$ 64,140,715.00	\$ (245,100.00)	-0.38%
Transfers	\$ 10,582,464.00	\$ 12,858,879.00	\$ 12,858,879.00	\$ -	0.00%
Total Department Expenditures	\$ 445,726,798.00	\$ 470,689,749.10	\$ 453,059,349.10	\$ 17,630,400.00	3.75%
Total Non Departmental	\$45,996,218.00	\$46,190,609.03	\$48,390,609.03	(\$2,200,000.00)	-4.76%
Total Governmental Expenditures	\$ 491,723,016.00	\$ 516,880,358.13	\$ 501,449,958.13	\$ 15,430,400.00	2.99%

There are no departments forecasted to be unfavorable at the overall department level at the end of the fiscal year. However, there will likely be adjustments between the controllable budget categories. 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 current best assessment of fiscal activity for FY 2022:

Revenues - over/ (under) budget	\$ (5,113,067)
Expenditures – (over)/under budget	<u>15,430,400</u>
Total Officially Reported Favorability	<u>\$10,317,333</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 \$33,432,819 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. The FY 2022 adopted budget for the Planned Use of Fund Balance started out at \$16,544,257 and there have been resolutions authorized during first quarter of FY 2022 to bring it to the \$33,432,819 level as of December 31, 2021. This includes approximately \$12.2 million of carry forward requests and encumbrances. In addition, there was \$2,250,000 for estimated settlements related to the Rafaeli Case and \$600,000 initial support of County’s response to the Oxford High School shooting incident that were both approved with the FY 2021 Year End Report resolution (M.R. #21507). Furthermore, there was use of fund balance related to the Board of Commissioner’s appropriation of \$2,059,796 for the body warn camera policy and implementation program (M.R. #21529). Thus, when Use of Fund Balance is removed from the revenue calculation, the impact on the County’s official financial statements is:

Revenue Variance	\$ (5,113,067)
Reduce – Planned use of Fund Balance	<u>(33,432,819)</u>
Revenue Variance	<u>\$(38,545,886)</u>
Expenditure Variance (Comparing Actual to Approved Plan)	<u>15,430,400</u>
GAAP Reported Effect on Fund Balance	<u>\$(23,115,486)</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 2022 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 and the stringent scrutiny applied to all requested expenditures.

The GAAP perspective provides information as to the effect on Fund Balance. This forecast projects that the General Fund balance will decrease by \$23.1 by the end of Fiscal Year 2022. It should be noted while the amended budget reflects the utilization of \$33.4 million of Fund Balance, this forecast projects the use of Fund Balance ultimately needed to support FY 2022 activities will be \$23.1 million, \$10.3 million less than planned. It is also important to note that on-going expenditures associated with the COVID-19 pandemic continue to be monitored and appropriate funding sources utilized as needed.

MISCELLANEOUS RESOLUTION #22XXX

BY: Commissioner Gwen Markham, Chairperson, Finance Committee

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2022 FIRST 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 variances between estimated revenue and projected expenditures, amendments are required; and

WHEREAS the Fiscal Year (FY) 2022 First Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS a FY 2022 budget amendment of \$1,900 is recommended for the Prosecutor's Office to reallocate a portion of the salaries budget to the expenditure line item for Contracted Services (Account 730373) as the summer Law Clerk position (P00015060) has been frozen. The Prosecuting Attorneys Association of Michigan (PAAM) is providing the summer law clerk services; 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 \$31,093 is being recognized for eligible personnel, forensic lab and training costs for dispatchers and corrections officers of which \$10,000 is being returned as a donation was received in FY 2021 to purchase a K-9. Therefore, restricted funds of \$10,000 were not utilized in FY 2021; a refund of \$10,000 is being returned to the K-9 Program; and

WHEREAS a FY 2022 budget amendment of \$5,000 is recommended for the Sheriff's Office to recognize an additional allocation from the Office of National Drug Control Policy for the 2020 High Intensity Drug Trafficking Areas (HIDTA) grant, amendment #3. The money will be used to purchase supplies for detectives to use during their investigations and operation in the field (\$4,103.00) and Cellular Telephone Services (\$897.00). The amendment also extends the deadline to use these funds and reporting to December 31, 2021. Amendment #3 is less than fifteen percent of the original agreement (M.R. #20226); and

WHEREAS a FY 2022 - FY 2024 budget amendment of \$1,354,697 is recommended for the Sheriff's Office to reallocate budgets between divisions and programs to more accurately reflect the budgets with actual activity; and

WHEREAS a FY 2022 - FY 2024 budget amendment of \$895,697 is recommended for the Sheriff's Office to reallocate budgets between programs to more accurately reflect the budgets with actual activity; and

WHEREAS a FY 2022 budget amendment is recommended to transfer funding in the amount of \$29,133 from Board of Commissioners General Fund budget to the Project Work Order Fund for office space modifications. The project falls under the \$30,000 threshold for capital improvement projects per Miscellaneous Resolution #15231 and allows administrative approval by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available. Funding of \$29,133 is available in Board of Commissioners Library Continuations line-item budget (Account 731101) as \$60,000 was carried forward from FY 2021 Year End Report for office space modifications as the Library Resource Center is winding down; and

WHEREAS a FY 2022 – FY 2024 budget amendment of \$300,000 is recommended for the Board of Commissioners to reallocate the budget from Professional Services expenditure line-item (Account 731458) to Special Projects expenditure line-item (Account 731822);and

WHEREAS a budget amendment totaling \$10,909 for FY 2022, \$16,036 for FY 2023 and \$16,839 for FY 2024, is recommended for Compliance Office and Fiscal Services for the ongoing costs of annual software licenses; and

WHEREAS a FY 2022 – FY 2024 budget amendment totaling \$1,700 is recommended for the Health Division to reallocate the Medical Supplies expenditure line-item budget (Account 750301) from the Health Hearing and Vision unit (1060237) to the Health Clinic unit (1060234); and

WHEREAS a FY 2022 budget amendment totaling \$1,719,344 is recommended for the Health Division to reclassify Local Community Stabilization Authority carryforward budget to grant project number 100000003577; and

WHEREAS a FY 2022 - FY 2024 budget amendment totaling (\$694,931) is recommended for the Health Division removing the budgets for the 2021 Local Community Stabilization Authority (LCSA) Health Distribution grant project 100000003242 as the grant funding has ended; and

WHEREAS a FY 2022 budget amendment totaling \$961,102 is recommended to recognize the receipt of funding for the FY 2022 LCSA Health Distribution (grant project 100000003577); and

WHEREAS a FY 2022 – FY 2024 budget amendment totaling \$1,916,175 is recommended for the Health Division removing the salaries and fringe benefits of sixty part-time non-eligible 1,000-hour Public Health Nurse II positions which had a sunset date of July 30, 2021. The position budgets were created to provide nurses to County school districts to mitigate COVID concerns (M.R. #20639); and

WHEREAS a FY 2022 – FY 2024 budget amendment totaling \$570,072 is recommended for the Health Division to transfer position budgets from Health Promotion Services (1060241) to Public Health Nursing Services (1060230); and

WHEREAS a FY 2022 – FY 2024 budget amendment totaling \$3,174,276 is recommended for the Health Division correcting the revenue budgets to reflect their respective grant project identification numbers; and

WHEREAS a FY 2022 – FY 2024 budget amendment totaling \$16,000 is recommended for the Health Division to reallocate expenditure line-item budgets for Equipment Maintenance (Account 730646), Interpreter Fees (Account 730982), Membership Dues (Account 731213) and Personal Mileage (Account 731346) from the Health Promotion unit (1060241) to the Field Nursing unit (1060230); and

WHEREAS a FY 2022 - FY 2024 budget amendment of \$77,596 is recommended for the Health Division removing the General Fund budget for the Interlocal Agreement with Oakland Intermediate School District (M.R.# 21014) as Oakland Schools has terminated the contract; and

WHEREAS a FY 2022 budget amendment is recommended for the Animal Control Division to accept reimbursement funding of \$1,750 from the October 4th - 10th Bissel Pet Foundation's Empty the Shelter event. M.R. #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 2022 budget amendment totaling \$62,067 is recommended for the Economic Development Division to reallocate the budget from the former Marketing & Communications unit (1090108) to the Planning and Local Business Development Admin unit (1090201); and

WHEREAS a FY 2022 budget amendment in the amount of \$6,026.52 is recommended for the Veteran Services Division to reallocate the budget for encumbrances from the inactive unit of 1090702 to the new unit number of 1090401 as Veteran Services was reorganized and transferred from Workforce

Development division (M.R. 21195 Economic Development/Workforce Development and Veterans Services Division – Reorganization of Positions); and

WHEREAS an acknowledgement of acceptance of \$3,500 is recommended for the Veterans Services Division for the FY 2021 reimbursement from the Michigan Veterans Affairs Agency (MVAA) for the FY 2021 training. The training ensures that county counselors receive the required Continued Education Units (CEU's) on veteran's benefits, laws, and procedures. M.R. #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. A budget amendment is not required as the reimbursement was received in FY 2021; and

WHEREAS a FY 2022 budget amendment totaling \$61,242 is recommended for Emergency Management and Homeland Security Health Division correcting the funding from grant project number 10000003595 to grant project number 10000003305; and

WHEREAS a FY 2022 budget amendment of \$12,988 is recommended for the Children's Village Division correcting the Info Tech Operations expenditure line-item budgets as the budget was inadvertently made to inactive unit of 1060501. Per M.R. #20202 Human Resources – Transfer of Divisions between County Executive Departments, Children's Village transferred from the Department of Health and Human Services to the Department of Public Services; and

WHEREAS a FY 2022 - FY 2024 budget amendment of \$209,650 is recommended for Non-Department correcting Grant Match (Account 730800) as the budget was posted to the Juvenile Sentencing expenditure account (740084) in error. The grant match is for the Prosecuting Attorney's FY 2021 Cooperative Reimbursement Program (CRP) Grant award referenced in Management and Budget's Year End Report (M.R. #21507). The Year End Report's Schedule A had a typographical error in which the Account Title for Grant Match was reflected correctly, however it referenced the incorrect account number of 740084; and

WHEREAS a FY 2022 budget amendment totaling \$4 is recommended for the County Executive's Office of Public Communication division (10106) correcting the budget for Fringe Benefit Adjustment as too much was taken out. Organizationally the division is no longer under County Executive as it became its own department and retitled as Department of Public Communications (M.R. #21323) ; and

WHEREAS a budget amendment totaling \$153,375 FY 2022 and \$150,260 for FY2023 - FY 2024 is recommended for the Workforce Development Division (1090701) correcting the Salaries Regular (Account 702010) and Fringe Benefit Adjustments (Account 722900) due to the timing of the budget development and reorganization of the department (M.R. #21195); and

WHEREAS Mandated Indigent Defense Commission (MIDC) (Budget Adjustment #1) authorized an increase of \$28,240.27 for salaries and fringe benefits for the Director of Indigent Defense Office and (Budget Adjustment #2) authorized an increase of \$6,357.28 for salaries and fringe benefits for the Indigent Defense Office Supervisor. The adjustments are less than five percent of entire salaries and fringe benefit category. A budget amendment is not required as there is sufficient favorability within the County's Mandated Indigent Defense Fund (#20260) Controllable Personnel category to cover the increase in salaries and fringe benefits; and

WHEREAS Amendment #1 to the Sheriff's Office FY 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Program adds 2 additional personal computers and 12 additional monitors for the Emergency Communications Operations division based on the updated quote. This amendment has no impact to the overall grant award amount and therefore a budget amendment is not required; and

WHEREAS a FY 2022 budget amendment of \$14,195 is recommended for the Sheriff's Office to recognize Amendment #1 to the FY 2020 DNA Capacity Enhancement and Backlog Reduction (CEBR) grant which

is under 15%. The amendment is reallocating the budget between salaries and fringe benefits causing no impact to the overall FY 2020 grant award; and

WHEREAS a FY 2022 budget amendment totaling \$61,587 is recommended for the Health Division to recognize Amendment #2 to the FY 2022 Emerging Threats Local Health Department Agreement increasing total funding from \$10,615,940 to \$10,677,527 (M.R. #21347). Amendment #2 is under 15% of the original agreement (M.R. #21347); and

WHEREAS a FY 2022 budget amendment totaling \$2,342,656 is recommended for the Health Division correcting the budgets of the Local Health Department (Comprehensive Grant) (M.R. #21435); and

WHEREAS a FY 2022 budget amendment of \$4,382 is recommended for Central Services Airport and Aviation Fund (#56500) to reallocate the expenditure line-item budget from Professional Services (Account 731458) to Info Tech Operations (Account 774636) for the one-time purchase of a laptop to accommodate working remotely. Also, the FY 2023- FY 2024 budgets totaling \$3,352 is amended for ongoing Information Technology support; and

WHEREAS a budget amendment of (\$95,000) for FY 2022, (\$115,000) for FY 2023, and (\$136,000) for FY 2024 is recommended for Central Services Airport and Aviation Fund (#56500) correcting the Interest Expense expenditure line-item budget as the debt for the Oakland County International Airport Terminal debt was refinanced in 2020; and

WHEREAS a FY 2022 - FY 2024 budget amendment of \$477,808, \$468,438, and 468,438, respectively, is recommended for the Workforce Development Fund (#29801) correcting the transposition error for expenditure line-item budgets, Program (Account 731465) and Retirement Health Savings (Account 731645); and

WHEREAS a FY 2022 budget amendment is recommended for Facilities Maintenance & Operations (#63100) to reallocate \$12,979 from Radio Communications expenditure line item (Account 777560) under FMO Building Safety (Department 1040770) to Radio Communications expenditure line item (Account 777560) under Building Safety Division (Department 1110102) due to reorganization of departments (M.R. #20461 Transfer of Homeland Security and Building Safety); and

WHEREAS a FY 2022 budget amendment totaling \$8,581 is recommended for Parks and Recreation Commission (#50800) to adjust the following: Revenues: Refund Prior Year Expenditure \$3,631 for an overbilled item and reflect a gain on the sale of equipment \$4,950. Adjustment to expenses include the following: window replacements \$228,690, golf cart purchases \$136,059, building maintenance \$31,500, and slide pool marcite replacement activity \$32,250 approved by the Parks Commission during the first quarter of FY 2022. Also, to allocate funds from General Program Administration account \$41,589 to various parks incurring maintenance project costs during the first quarter of FY 2022 and to adjust the Transfer to Municipalities account to reflect payment made in FY 2021 for the Normandy Oaks Park partnership program (\$213,080) as well as to reflect the discontinuance of the auditing function at Parks and Recreation (\$40,385); partially offset by Budget Equity Adjustments of (\$208,042); and

WHEREAS a FY 2022 budget amendment of \$378,217 is recommended for Radio Communications Fund (#53600) increasing Interest Expense as the budget is not sufficient to cover the interest portion of the debt payment; and

WHEREAS Department of Health and Human Services, Children's Village Division received donations for the period of October 2021 through December 2021 totaling \$31,156.60 of which \$2,755 was a cash donation; and

WHEREAS Parks and Recreation Commission received donations for the period of October 2021 through December 2021 totaling \$26,305.26; and

WHEREAS Department of Public Services, Animal Shelter and Pet Adoption Center received donations for the period of October 2021 through December 2021 totaling \$21,794.18; and

WHEREAS the Oakland County Department of Economic Development, Neighborhood Housing Division has attempted to collect funds from loan recipients for the Home Investment Partnership Act Accounts totaling \$18,095 and recommends it be written off as an uncollectible loan.

WHEREAS the Parks and Recreation Commission has requested write-offs totaling \$4,317 for the period of October 1, 2021, through December 31, 2021, for uncollectible transactions; and

WHEREAS the Human Resources Department has requested a write-off totaling \$1,809.16 of which \$763.74 is for FY 2022 for the period of October 1, 2021, \$159.35 for FY 2021 Second Quarter (February 16, 2021 - through March 1, 2021), \$599.77 is for FY 2021 Third Quarter (May 4, 2021 through June 22, 2021), and \$286.30 FY 2021 Fourth Quarter (Year End August 10, 2021 through September 14, 2021) for uncollectible healthcare contributions due to benefit contributions arrearages-post separation; and

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2022 First Quarter Financial Report.

BE IT FURTHER RESOLVED that the donations be recognized in the Children's Village Division, Animal Shelter and Pet Adoption Center, and Parks and Recreation Commission.

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 FY 2022 – FY 2024 Budgets are amended pursuant to Schedules A and B.

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

Commissioner Gwen Markham, District #9
Chairperson, Finance Committee

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>	
PROSECUTING ATTORNEY						
<u>Expenditures</u>						
4010401	122050	702010			Salaries	\$ (1,900.00)
4010101	122050	730373			Contracted Services	1,900.00
					Total Expenditures	<u>\$ -</u>
SHERIFF'S OFFICE						
<u>Revenue</u>						
4030901	110090	695500	21341		Transfers In - Law Enforcement Enhance State	5,524.00
4030701	116230	695500	21396		Transfers In - Sheriff Dispatch Training	22,073.00
4030301	112620	695500	21397		Transfers In - Sheriff Booking Fee Training	3,496.00
9010101	196030	665882			Planned Use of Balance	(5,524.00)
					Total Revenue	<u>\$ 25,569.00</u>
<u>Expenditures</u>						
4030701	116230	731304			Officers Training (Dispatch)	22,073.00
4030601	116210	731024			K-9	(10,000.00)
4030301	112620	731304			Officers Training (Corrections)	3,496.00
4030601	116210	788001	21341		Transfers Out - Law Enforcement Enhance State	10,000.00
					Total Expenditures	<u>\$ 25,569.00</u>
SHERIFF'S OFFICE						
<u>Revenue</u>						
100000003086 Bud Ref 2020 Activity: GLB Analysis: GLB						
4030901	110090	610313			Federal Operating Grants	\$ 5,000.00
					Total Revenues	<u>\$ 5,000.00</u>
<u>Expenditures</u>						
4030901	110090	750070			Deputy Supplies	\$ 4,103.00
4030901	110090	730324			Communications	897.00
					Total Expenditures	<u>\$ 5,000.00</u>

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>			
SHERIFF'S OFFICE								
<u>Expenditures</u>								
4030101	112580	730373			Contracted Services	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
4030301	112590	730373			Contracted Services	(523,609.00)	(523,609.00)	(523,609.00)
4030301	112620	730373			Contracted Services	(67,074.00)	(67,074.00)	(67,074.00)
4030301	112630	730373			Contracted Services	1,354,697.00	1,354,697.00	1,354,697.00
4030301	112650	730373			Contracted Services	(754,014.00)	(754,014.00)	(754,014.00)
Total Expenditures						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SHERIFF'S OFFICE

<u>Revenues</u>								
4030601	110000	631869		40030	Reimb Salaries	\$ (733,166.00)	\$ (733,166.00)	\$ (733,166.00)
4030601	116181	631869			Reimb Salaries	733,166.00	733,166.00	733,166.00
4030601	116181	631869			Reimb Salaries	(162,531.00)	(162,531.00)	(162,531.00)
4030601	116200	631869			Reimb Salaries	162,531.00	162,531.00	162,531.00
Total Revenues						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BOARD OF COMMISSIONERS

5010101	165020	788001		40400	Transfers Out - Project Work Order Fund	\$ 29,133.00		
5010101	165020	731101			Library Continuations	(29,133.00)		
Total Expenditures						<u>\$ -</u>		

BOARD OF COMMISSIONERS

5010101	165020	731458			Professional Services	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)
5010101	165020	731822			Special Projects	300,000.00	300,000.00	300,000.00
Total Expenditures						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>			
COMPLIANCE OFFICE/FISCAL SERVICES								
<u>Revenue</u>								
9010101	1960303	665882			Planned Use of Balance	\$ 10,909.00	\$ 16,036.00	\$ 16,839.00
Total Revenue						<u>\$ 10,909.00</u>	<u>\$ 16,036.00</u>	<u>\$ 16,839.00</u>

<u>Expenditures</u>								
1010205	181010	774636			Info Tech Operations	\$ 6,545.00	\$ 11,454.00	\$ 12,028.00
1020601	182020	774636			Info Tech Operations	4,364.00	4,582.00	4,811.00
Total Expenditures						<u>\$ 10,909.00</u>	<u>\$ 16,036.00</u>	<u>\$ 16,839.00</u>

HEALTH DIVISION

<u>Expenditures</u>								
1060237	133390	750301			Medical Supplies	\$ (1,700.00)	\$ (1,700.00)	\$ (1,700.00)
1060234	133300	750301			Medical Supplies	850.00	850.00	850.00
1060234	133310	750301			Medical Supplies	850.00	850.00	850.00
Total Expenditures						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HEALTH DIVISION

<u>Expenditures</u>								
1060201	133150	731458			Professional Services	(1,709,544.00)		
1060201	133150	760160			Furniture and Fixtures	(9,800.00)		

GRANT: 100000003577 Bud Ref: 2022 Activity: GLB Analysis: GLB

<u>Expenditures</u>								
1060201	133150	731458			Professional Services	1,709,544.00		
1060201	133150	760160			Furniture and Fixtures	9,800.00		
Total Expenditures						<u>-</u>		

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>			
HEALTH DIVISION								
<u>Revenues</u>								
9010101	196030	665882			Planned Use of Balance	\$	350,139.00	\$ 350,139.00 \$ 350,139.00
GRANT: 100000003242 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenues</u>								
1060201	133150	615675			Health State Subsidy		(1,045,070.00)	(1,045,070.00) (1,045,070.00)
					Total Revenues	\$	(694,931.00)	\$ (694,931.00) \$ (694,931.00)
<u>Expenditures</u>								
1060201	133150	722900			Fringe Benefit Adjustment	\$	(47,582.00)	\$ (47,582.00) \$ (47,582.00)
1060201	133150	731458			Professional Services		(646,098.00)	(646,098.00) (646,098.00)
1060201	133150	778675			Telephone Communications		(1,251.00)	(1,251.00) (1,251.00)
					Total Expenditures	\$	(694,931.00)	\$ (694,931.00) \$ (694,931.00)
HEALTH DIVISION								
<u>Revenues</u>								
9010101	196030	665882			Planned Use of Balance	\$	(83,968.00)	
<u>Revenues</u>								
GRANT: 100000003577 Bud Ref: 2022 Activity: GLB Analysis: GLB								
1060201	133150	615675			Health State Subsidy		1,045,070.00	
					Total Revenues	\$	961,102.00	
<u>Expenditures</u>								
1060201	133150	702010			Salaries Regular	\$	417,176.00	
1060201	133150	722900			Fringe Benefit Adjustment		213,666.00	
1060201	133150	731458			Professional Services		299,532.00	
1060201	133150	774636			Info Tech Operations		26,864.00	
1060201	133150	778675			Telephone Communications		3,864.00	
					Total Expenditures	\$	961,102.00	

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>			
HEALTH DIVISION								
<u>Revenues</u>								
9010101	196030	665882			Planned Use of Balance	(1,916,175.00)	(1,916,175.00)	(1,916,175.00)
					Total Revenues	<u>\$ (1,916,175.00)</u>	<u>\$ (1,916,175.00)</u>	<u>\$ (1,916,175.00)</u>
<u>Expenditures</u>								
Project #10000003210 Bud Ref 2020 Activity: GLB Analysis: GLB								
1060201	133095	702010			Salaries Regular	(30,304.00)	(30,304.00)	(30,304.00)
1060201	133095	722750			Workers Compensation	(594.00)	(594.00)	(594.00)
1060201	133095	722770			Retirement	(833.00)	(833.00)	(833.00)
1060201	133095	722790			Social Security	(439.00)	(439.00)	(439.00)
1060201	133095	722820			Unemployment Insurance	(30.00)	(30.00)	(30.00)
Project #10000003323 Bud Ref 2021 Activity: GLB Analysis: GLB								
1060201	133095	702010			Salaries Regular	\$ (1,773,018.00)	\$ (1,773,018.00)	\$ (1,773,018.00)
1060201	133095	722750			Workers Compensation	(34,749.00)	(34,749.00)	(34,749.00)
1060201	133095	722770			Retirement	(48,747.00)	(48,747.00)	(48,747.00)
1060201	133095	722790			Social Security	(25,706.00)	(25,706.00)	(25,706.00)
1060201	133095	722820			Unemployment Insurance	(1,755.00)	(1,755.00)	(1,755.00)
					Total Expenditures	<u>\$ (1,916,175.00)</u>	<u>\$ (1,916,175.00)</u>	<u>\$ (1,916,175.00)</u>
HEALTH DIVISION								
<u>Expenditures</u>								
1060241	133370	702010			Salaries Regular	\$ (385,969.00)	\$ (385,969.00)	\$ (385,969.00)
1060241	133370	722900			Fringe Benefit Adjustments	(184,103.00)	(184,103.00)	(184,103.00)
1060230	133370	702010			Salaries Regular	385,969.00	385,969.00	385,969.00
1060230	133370	722900			Fringe Benefit Adjustments	184,103.00	184,103.00	184,103.00
					Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>			
HEALTH DIVISION								
<u>Revenues</u>								
1060201	133150	610313			Federal Operating Grants	\$ (434,420.00)	\$ (434,420.00)	\$ (434,420.00)
1060283	133930	610313			Federal Operating Grants	(33,418.00)	(33,418.00)	(33,418.00)
1060220	134000	615571			State Operating Grants	(1,176,612.00)	(1,176,612.00)	(1,176,612.00)
1060220	134080	615571			State Operating Grants	(413,718.00)	(413,718.00)	(413,718.00)
1060220	134200	615571			State Operating Grants	(571,324.00)	(571,324.00)	(571,324.00)
1060237	133300	615571			State Operating Grants	(253,969.00)	(253,969.00)	(253,969.00)
1060237	133310	615571			State Operating Grants	(253,968.00)	(253,968.00)	(253,968.00)
1060283	133930	615571			State Operating Grants	(36,847.00)	(36,847.00)	(36,847.00)
GRANT 100000003559 BUD REF 2022 ACTIVITY: GLB ANALYSIS: GLB								
<u>Revenues</u>								
1060201	133150	610313			Federal Operating Grants	434,420.00	434,420.00	434,420.00
GRANT 100000003560 BUD REF 2022 ACTIVITY: GLB ANALYSIS: GLB								
<u>Revenues</u>								
1060283	133930	610313			Federal Operating Grants	33,418.00	33,418.00	33,418.00
1060283	133930	615571			State Operating Grants	36,847.00	36,847.00	36,847.00
GRANT 100000003565 BUD REF 2022 ACTIVITY: GLB ANALYSIS: GLB								
<u>Revenues</u>								
1060220	134000	615571			State Operating Grants	1,176,612.00	1,176,612.00	1,176,612.00
GRANT 100000003564 BUD REF 2022 ACTIVITY: GLB ANALYSIS: GLB								
<u>Revenues</u>								
1060220	134080	615571			State Operating Grants	413,718.00	413,718.00	413,718.00
1060220	134200	615571			State Operating Grants	571,324.00	571,324.00	571,324.00

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

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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>			
GRANT 100000003566 BUD REF 2022 ACTIVITY: GLB ANALYSIS: GLB								
<u>Revenues</u>								
1060237	133300	615571			State Operating Grants	253,969.00	253,969.00	253,969.00
GRANT 100000003567 BUD REF 2022 ACTIVITY: GLB ANALYSIS: GLB								
<u>Revenues</u>								
1060237	133310	615571			State Operating Grants	253,968.00	253,968.00	253,968.00
Total Revenues						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HEALTH DIVISION

<u>Expenditures</u>								
1060241	133370	730646			Equipment Maintenance	\$ (300.00)	\$ (300.00)	\$ (300.00)
1060241	133370	730982			Interpreter Fees	(2,000.00)	(2,000.00)	(2,000.00)
1060241	133370	731213			Membership Dues	(1,700.00)	(1,700.00)	(1,700.00)
1060241	133370	731346			Personal Mileage	(12,000.00)	(12,000.00)	(12,000.00)
1060230	133370	730646			Equipment Maintenance	300.00	300.00	300.00
1060230	133370	730982			Interpreter Fees	2,000.00	2,000.00	2,000.00
1060230	133370	731213			Membership Dues	1,700.00	1,700.00	1,700.00
1060230	133370	731346			Personal Mileage	12,000.00	12,000.00	12,000.00
Total Expenditures						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HEALTH DIVISION

<u>Revenues</u>								
1060240	133390	631869			Reimb Salaries	\$ (77,596.00)	\$ (77,596.00)	\$ (77,596.00)
9010101	196030	665882			Planned Use of Balance	77,596.00	77,596.00	77,596.00
Total Revenues						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
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>	
ANIMAL CONTROL DIVISION						
<u>Revenues</u>						
1070805	132130	630028			Adoptions	\$ 188.00
1070805	114050	630070			Animal Shots/Dog	128.00
1070805	114115	630074			Animal Serlization Fees	1,350.00
1070801	114000	631253			Miscellaneous	42.00
1070805	114090	631988			Sale of Licenses	42.00
9010101	196030	665882			Planned Use of Balance	(1,750.00)
					Total Revenues	<u>\$ -</u>

ECONOMIC DEVELOPMENT

<u>Expenditures</u>						
1090108	171030	750399			Office Supplies	\$ (1,450.00)
1090108	171030	750427			Photographic Supplies	(200.00)
1090108	171030	770631			Bldg Space Cost Allocation	(53,360.00)
1090108	171030	773630			Info Tech Development	(226.00)
1090108	171030	778675			Telephone Communications	(6,831.00)
1090201	171000	750399			Office Supplies	1,450.00
1090201	171000	750427			Photographic Supplies	200.00
1090201	171000	770631			Bldg Space Cost Allocation	53,360.00
1090201	171000	773630			Info Tech Development	226.00
1090201	171000	778675			Telephone Communications	6,831.00
					Total Expenditures	<u>\$ -</u>

VETERAN SERVICES

<u>Expenditures</u>						
1090702	132060	730373			Contracted Services	\$ (6,026.52)
1090401	132060	730373			Contracted Services	6,026.52
					Total Expenditures	<u>\$ -</u>

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2022 FY 2023 FY 2024
AMENDMENTS AMENDMENTS AMENDMENTS

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS

GENERAL FUND (#10100)

Dept Program Acct Fund Aff. Op Unit Account Name

COUNTY EXECUTIVE - OFFICE OF PUBLIC COMMUNICATION

Revenues

9010101	196030	665882		Planned Use of Balance	\$	4.00		
				Total Revenues	\$	4.00		

Expenditures

1010601	181000	722900		Fringe Benefit Adjustment	\$	2.00		
1010602	181000	722900		Fringe Benefit Adjustment		1.00		
1010603	181000	722900		Fringe Benefit Adjustment		1.00		
				Total Expenditures	\$	4.00		

WORKFORCE DEVELOPMENT

Revenue

9010101	196030	665882		Planned Use of Balance	\$	153,375.00	\$	150,260.00	\$	-
				Total Revenue	\$	153,375.00	\$	150,260.00	\$	-

Expenditures

1090701	170010	702010		Salaries Regular	\$	99,414.00	\$	97,464.00	\$	97,464.00
1090701	170010	722900		Fringe Benefit Adjustments		53,961.00		52,796.00		52,796.00
9010101	196030	796500		Budgeted Equity Adjustment		-		-		(150,260.00)
				Total Expenditures	\$	153,375.00	\$	150,260.00	\$	-

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 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 STATE (#21341)</u>								
<u>Revenue</u>								
4030901	110090	665882			Planned Use of Balance	\$	5,524.00	
					Total Revenue	\$	5,524.00	
<u>Expenditures</u>								
4030901	110090	788001	10100		Transfers Out - General Fund	\$	5,524.00	
					Total Expenditures	\$	5,524.00	
<u>Sheriff K9 - LAW ENFORCEMENT ENHANCE STATE (#21341)</u>								
<u>Revenue</u>								
4030601	116210	665882			Planned Use of Balance	\$	(10,000.00)	
4030601	116210	695500			Transfers In - General Fund		10,000.00	
					Total Revenue	\$	-	
<u>Sheriff - SHERIFF DISPATCH TRAINING (#21396)</u>								
<u>Revenue</u>								
4030701	112630	665882			Planned Use of Balance	\$	22,073.00	
					Total Revenue	\$	22,073.00	
<u>Expenditures</u>								
4030701	112630	788001	10100		Transfers Out - General Fund	\$	22,073.00	
					Total Expenditures	\$	22,073.00	
<u>Sheriff - SHERIFF BOOKING FEE TRAINING (#21397)</u>								
<u>Revenue</u>								
4030301	112620	665882			Planned Use of Balance	\$	3,496.00	
					Total Revenue	\$	3,496.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 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>								
4030301	112620	788001	10100		Transfers Out - General Fund	\$	3,496.00	
					Total Expenditures	\$	3,496.00	

PROJECT WORK ORDER FUND (40400)

PCBU: FACMG, Project: 100000003654; Activity: PROJ

<u>Revenue</u>								
1040101	148020	695500	10100		Transfers In - General Fund	\$	29,133.00	
					Total Revenue	\$	29,133.00	

<u>Expenditure</u>								
1040101	148020	796500			Budget Equity Adjustment	\$	29,133.00	
					Total Expenditures	\$	29,133.00	

SHERIFF'S OFFICE - DNA BACKLOG REDUCTION (#27351)

Grant # GR0000001035 Activity: GLB Analysis: GLB Bud Ref 2020

<u>Expenditures</u>								
4030901	116240	702010			Salaries	\$	(14,195.00)	
4030901	116240	722900			Fringe Benefit Adj		14,195.00	
					Total Expenditures	\$	-	

HEALTH DIVISION - ENVIROMENT HEALTH GRANTS (#28597)

GR0000001152 Bud Ref: 2022 Activity: GLB Analysis: GLB

<u>Revenue</u>								
1060220	134220	610313			Federal Operating Grants	\$	60,390.00	
					Total Revenue	\$	60,390.00	

<u>Expenditures</u>								
1060220	134220	730373			Contracted Services	\$	60,390.00	
					Total Expenditures	\$	60,390.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022
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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - ENVIROMENT HEALTH GRANTS (#28597)								
GR0000001153 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060220	134220	610313			Federal Operating Grants	\$	1,197.00	
Total Revenues						\$	<u>1,197.00</u>	
<u>Expenditures</u>								
1060220	134220	730373			Contracted Services	\$	1,197.00	
Total Expenditures						\$	<u>1,197.00</u>	
HEALTH DIVISION - IMMUNIZATION ACTION PLAN (#28550)								
GR0000000991 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060218	133910	610313			Federal Operating Grants	\$	501,895.00	
1060218	133910	615463			Grant Fees and Collections		25,480.00	
Total Revenues						\$	<u>527,375.00</u>	
<u>Expenditures</u>								
1060218	133910	702010			Salaries Regular	\$	284,306.00	
1060218	133910	722740			Fringe Benefits		176,081.00	
1060218	133910	730646			Equipment Maintenance		200.00	
1060218	133910	730926			Indirect Costs		33,719.00	
1060218	133910	731346			Personal Mileage		2,501.00	
1060218	133910	750392			Metered Postage		2,000.00	
1060218	133910	750399			Office Supplies		500.00	
1060218	133910	770631			Bldg Space Cost Allocation		8,249.00	
1060218	133910	774636			Info Tech Operations		12,243.00	
1060218	133910	774637			Info Tech Managed Print Svcs		3,860.00	
1060218	133910	774677			Insurance Fund		666.00	
1060218	133910	778675			Telephone Communications		3,050.00	
Total Expenditures						\$	<u>527,375.00</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 AMENDMENTS

PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - IMMUNIZATION ACTION PLAN (#28550)								
GR0000001093 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060218	133910	610313			Federal Operating Grants	\$	(501,895.00)	
1060218	133910	615463			Grant Fees and Collections		(25,480.00)	
					Total Revenues	\$	<u>(527,375.00)</u>	
<u>Expenditures</u>								
1060218	133910	702010			Salaries Regular	\$	(284,306.00)	
1060218	133910	722740			Fringe Benefits		(176,081.00)	
1060218	133910	730646			Equipment Maintenance		(200.00)	
1060218	133910	730926			Indirect Costs		(33,719.00)	
1060218	133910	731346			Personal Mileage		(2,501.00)	
1060218	133910	750392			Metered Postage		(2,000.00)	
1060218	133910	750399			Office Supplies		(500.00)	
1060218	133910	770631			Bldg Space Cost Allocation		(8,249.00)	
1060218	133910	774636			Info Tech Operations		(12,243.00)	
1060218	133910	774637			Info Tech Managed Print Svcs		(3,860.00)	
1060218	133910	774677			Insurance Fund		(666.00)	
1060218	133910	778675			Telephone Communications		(3,050.00)	
					Total Expenditures	\$	<u>(527,375.00)</u>	

HEALTH DIVISION - AIDS COUNSELING TESTING (#28557)

GR0000000993 Bud Ref: 2021 Activity: GLB Analysis: GLB

<u>Revenue</u>								
1060294	133940	610313			Federal Operating Grants		130,789.00	
1060294	133940	615571			State Operating Grants		321,456.00	
					Total Revenues		<u>452,245.00</u>	
<u>Expenditures</u>								
1060294	133940	702010			Salaries Regular		216,562.00	
1060294	133940	722740			Fringe Benefits		115,041.00	
1060294	133940	730072			Advertising		9,500.00	
1060294	133940	730926			Indirect Costs		25,684.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 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>	
1060294	133940	730982			Interpreter Fees	600.00
1060294	133940	731031			Laboratory Fees	1,324.00
1060294	133940	731346			Personal Mileage	6,308.00
1060294	133940	731388			Printing	6,000.00
1060294	133940	731997			Transportation of Clients	5,072.00
1060294	133940	732018			Travel and Conference	5,500.00
1060294	133940	732165			Workshops and Meeting	500.00
1060294	133940	750245			Incentives	3,200.00
1060294	133940	750280			Laboratory Supplies	1,963.00
1060294	133940	750301			Medical Supplies	10,000.00
1060294	133940	750392			Metered Postage	1,000.00
1060294	133940	750399			Office Supplies	3,500.00
1060294	133940	750567			Training-Educational Supplies	2,400.00
1060294	133940	770631			Bldg Space Cost Allocation	10,882.00
1060294	133940	774636			Info Tech Operations	19,131.00
1060294	133940	774637			Info Tech Managed Print Svcs	4,152.00
1060294	133940	774677			Insurance Fund	1,055.00
1060294	133940	778675			Telephone Communications	2,871.00
					Total Expenditures	<u>452,245.00</u>

HEALTH DIVISION - AIDS COUNSELING TESTING (#28557)

GR0000001096 Bud Ref: 2022 Activity: GLB Analysis: GLB

Revenue

1060294	133940	610313			Federal Operating Grants	\$ (130,789.00)
1060294	133940	615571			State Operating Grants	(321,456.00)
					Total Revenues	<u>\$ (452,245.00)</u>

Expenditures

1060294	133940	702010			Salaries Regular	\$ (216,562.00)
1060294	133940	722740			Fringe Benefits	(115,041.00)
1060294	133940	730072			Advertising	(9,500.00)
1060294	133940	730926			Indirect Costs	(25,684.00)
1060294	133940	730982			Interpreter Fees	(600.00)
1060294	133940	731031			Laboratory Fees	(1,324.00)
1060294	133940	731346			Personal Mileage	(6,308.00)

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 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>	
1060294	133940	731388			Printing	(6,000.00)
1060294	133940	731997			Transportation of Clients	(5,072.00)
1060294	133940	732018			Travel and Conference	(5,500.00)
1060294	133940	732165			Workshops and Meeting	(500.00)
1060294	133940	750245			Incentives	(3,200.00)
1060294	133940	750280			Laboratory Supplies	(1,963.00)
1060294	133940	750301			Medical Supplies	(10,000.00)
1060294	133940	750392			Metered Postage	(1,000.00)
1060294	133940	750399			Office Supplies	(3,500.00)
1060294	133940	750567			Training-Educational Supplies	(2,400.00)
1060294	133940	770631			Bldg Space Cost Allocation	(10,882.00)
1060294	133940	774636			Info Tech Operations	(19,131.00)
1060294	133940	774637			Info Tech Managed Print Svcs	(4,152.00)
1060294	133940	774677			Insurance Fund	(1,055.00)
1060294	133940	778675			Telephone Communications	(2,871.00)
					Total Expenditures	<u>\$ (452,245.00)</u>

HEALTH DIVISION - HEALTH VACCINES FOR CHILDREN (#28560)

GR000000994 Bud Ref: 2021 Activity: GLB Analysis: GLB

Revenue

1060234	133910	615571			State Operating Grants	\$ 105,347.00
					Total Revenues	<u>\$ 105,347.00</u>

Expenditures

1060234	133910	702010			Salaries Regular	\$ 55,476.00
1060234	133910	722740			Fringe Benefits	41,925.00
1060234	133910	730926			Indirect Costs	6,579.00
1060234	133910	731346			Personal Mileage	757.00
1060234	133910	750294			Material and Supplies	461.00
1060234	133910	774677			Insurance Fund	149.00
					Total Expenditures	<u>\$ 105,347.00</u>

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - HEALTH VACCINES FOR CHILDREN (#28560)								
GR0000001097 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060234	133910	615571			State Operating Grants	\$	(105,347.00)	
					Total Revenues	\$	<u>(105,347.00)</u>	
<u>Expenditures</u>								
1060234	133910	702010			Salaries Regular		(55,476.00)	
1060234	133910	722740			Fringe Benefits		(41,925.00)	
1060234	133910	730926			Indirect Costs		(6,579.00)	
1060234	133910	731346			Personal Mileage		(757.00)	
1060234	133910	750294			Material and Supplies		(461.00)	
1060234	133910	774677			Insurance Fund		(149.00)	
					Total Expenditures	\$	<u>(105,347.00)</u>	
HEALTH DIVISION - HEALTH BIOTERRORISM (#28605)								
GR000000997 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060290	115140	610313			Federal Operating Grants	\$	15,000.00	
					Total Revenues	\$	<u>15,000.00</u>	
<u>Expenditures</u>								
1060290	115140	702010			Salaries Regular	\$	3,490.00	
1060290	115140	722740			Fringe Benefits		2,080.00	
1060290	115140	730926			Indirect Costs		414.00	
1060290	115140	750280			Laboratory Supplies		8,414.00	
1060290	115140	774677			Insurance Fund		27.00	
1060290	115140	778675			Telephone Communications		575.00	
					Total Expenditures	\$	<u>15,000.00</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - HEALTH BIOTERROISM (#28605)								
GR0000001116 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060290	115140	610313			Federal Operating Grants	\$	(15,000.00)	
					Total Revenues	\$	<u>(15,000.00)</u>	
<u>Expenditures</u>								
1060290	115140	702010			Salaries Regular	\$	(3,490.00)	
1060290	115140	722740			Fringe Benefits		(2,080.00)	
1060290	115140	730926			Indirect Costs		(414.00)	
1060290	115140	750280			Laboratory Supplies		(8,414.00)	
1060290	115140	774677			Insurance Fund		(27.00)	
1060290	115140	778675			Telephone Communications		(575.00)	
					Total Expenditures	\$	<u>(15,000.00)</u>	
HEALTH DIVISION - NURSE FAMILY PARTNERSHIP (#28607)								
GR0000000998 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060230	133215	610313			Federal Operating Grants	\$	385,524.00	
1060230	133215	615571			State Operating Grants		257,016.00	
					Total Revenues	\$	<u>642,540.00</u>	
<u>Expenditures</u>								
1060230	133215	702010			Salaries Regular	\$	355,509.00	
1060230	133215	722740			Fringe Benefits		209,895.00	
1060230	133215	730373			Contracted Services		18,312.00	
1060230	133215	731346			Personal Mileage		6,469.00	
1060230	133215	731941			Training		2,876.00	
1060230	133215	750245			Incentives		2,000.00	
1060230	133215	750399			Office Supplies		507.00	
1060230	133215	750567			Training-Educational Supplies		3,320.00	
1060230	133215	770631			Bldg Space Cost Allocation		14,329.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2022	FY 2023	FY 2024
						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>			
1060230	133215	774636			Info Tech Operations		16,320.00	
1060230	133215	774637			Info Tech Managed Print Svcs		7,860.00	
1060230	133215	774677			Insurance Fund		875.00	
1060230	133215	778675			Telephone Communications		4,268.00	
Total Expenditures						\$	642,540.00	

HEALTH DIVISION - NURSE FAMILY PARTNERSHIP (#28607)

GR0000001101 Bud Ref: 2022 Activity: GLB Analysis: GLB

Revenue

1060230	133215	610313			Federal Operating Grants	\$	(385,524.00)	
1060230	133215	615571			State Operating Grants		(257,016.00)	
Total Revenues						\$	(642,540.00)	

Expenditures

1060230	133215	702010			Salaries Regular	\$	(355,509.00)	
1060230	133215	722740			Fringe Benefits		(209,895.00)	
1060230	133215	730373			Contracted Services		(18,312.00)	
1060230	133215	731346			Personal Mileage		(6,469.00)	
1060230	133215	731941			Training		(2,876.00)	
1060230	133215	750245			Incentives		(2,000.00)	
1060230	133215	750399			Office Supplies		(507.00)	
1060230	133215	750567			Training-Educational Supplies		(3,320.00)	
1060230	133215	770631			Bldg Space Cost Allocation		(14,329.00)	
1060230	133215	774636			Info Tech Operations		(16,320.00)	
1060230	133215	774637			Info Tech Managed Print Svcs		(7,860.00)	
1060230	133215	774677			Insurance Fund		(875.00)	
1060230	133215	778675			Telephone Communications		(4,268.00)	
Total Expenditures						\$	(642,540.00)	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - HEALTH PHEP (#28610)								
GR0000001109 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060290	115010	610313			Federal Operating Grants	\$	(222,088.00)	
1060290	115035	610313			Federal Operating Grants		(151,699.00)	
					Total Revenues	\$	<u>(373,787.00)</u>	
<u>Expenditures</u>								
1060290	115010	702010			Salaries Regular	\$	(107,748.00)	
1060290	115010	722740			Fringe Benefits		(38,790.00)	
1060290	115010	730926			Indirect Costs		(12,779.00)	
1060290	115010	731346			Personal Mileage		(1,090.00)	
1060290	115010	731388			Printing		(2,000.00)	
1060290	115010	750077			Disaster Supplies		(42,917.00)	
1060290	115010	750399			Office Supplies		(2,500.00)	
1060290	115010	774636			Info Tech Operations		(10,794.00)	
1060290	115010	774637			Info Tech Managed Print Svcs		(1,400.00)	
1060290	115010	774677			Insurance Fund		(270.00)	
1060290	115010	778675			Telephone Communications		(1,800.00)	
1060290	115035	702010			Salaries Regular		(71,710.00)	
1060290	115035	722740			Fringe Benefits		(25,816.00)	
1060290	115035	730926			Indirect Costs		(8,505.00)	
1060290	115035	731346			Personal Mileage		(1,000.00)	
1060290	115035	731388			Printing		(1,160.00)	
1060290	115035	750077			Disaster Supplies		(35,200.00)	
1060290	115035	750399			Office Supplies		(1,000.00)	
1060290	115035	774636			Info Tech Operations		(4,896.00)	
1060290	115035	774677			Insurance Fund		(207.00)	
1060290	115035	778675			Telephone Communications		(2,205.00)	
					Total Expenditures	\$	<u>(373,787.00)</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - HEALTH PHEP (#28610)								
GR0000000989 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060290	115010	610313			Federal Operating Grants	\$	222,088.00	
1060290	115035	610313			Federal Operating Grants		151,699.00	
					Total Revenues	\$	<u>373,787.00</u>	
<u>Expenditures</u>								
1060290	115010	702010			Salaries Regular	\$	107,748.00	
1060290	115010	722740			Fringe Benefits		38,790.00	
1060290	115010	730926			Indirect Costs		12,779.00	
1060290	115010	731346			Personal Mileage		1,090.00	
1060290	115010	731388			Printing		2,000.00	
1060290	115010	750077			Disaster Supplies		42,917.00	
1060290	115010	750399			Office Supplies		2,500.00	
1060290	115010	774636			Info Tech Operations		10,794.00	
1060290	115010	774637			Info Tech Managed Print Svcs		1,400.00	
1060290	115010	774677			Insurance Fund		270.00	
1060290	115010	778675			Telephone Communications		1,800.00	
1060290	115035	702010			Salaries Regular		71,710.00	
1060290	115035	722740			Fringe Benefits		25,816.00	
1060290	115035	730926			Indirect Costs		8,505.00	
1060290	115035	731346			Personal Mileage		1,000.00	
1060290	115035	731388			Printing		1,160.00	
1060290	115035	750077			Disaster Supplies		35,200.00	
1060290	115035	750399			Office Supplies		1,000.00	
1060290	115035	774636			Info Tech Operations		4,896.00	
1060290	115035	774677			Insurance Fund		207.00	
1060290	115035	778675			Telephone Communications		2,205.00	
					Total Expenditures	\$	<u>373,787.00</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - EMERGING THREATS HEP C (#28624)								
GR0000001106 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060234	133405	615571			State Operating Grants	\$	(76,221.00)	
					Total Revenues	\$	<u>(76,221.00)</u>	
<u>Expenditures</u>								
1060234	133405	702010			Salaries Regular	\$	(35,310.00)	
1060234	133405	722740			Fringe Benefits		(1,858.00)	
1060234	133405	730072			Advertising		(20,000.00)	
1060234	133405	730926			Indirect Costs		(4,188.00)	
1060234	133405	730982			Interpreter Fees		(250.00)	
1060234	133405	731346			Personal Mileage		(1,725.00)	
1060234	133405	731388			Printing		(2,500.00)	
1060234	133405	732018			Travel and Conference		(1,000.00)	
1060234	133405	750245			Incentive		(1,000.00)	
1060234	133405	750399			Office Supplies		(1,475.00)	
1060234	133405	750448			Postage-Standard Mailing		(830.00)	
1060234	133405	750567			Training-Educational Supplies		(2,500.00)	
1060234	133405	774636			Info Tech Operations		(3,172.00)	
1060234	133405	774677			Insurance Fund		(101.00)	
1060234	133405	778675			Telephone Communications		(312.00)	
					Total Expenditures	\$	<u>(76,221.00)</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - EMERGING THREATS HEP C (#28624)								
GR0000001005 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060234	133405	615571			State Operating Grants	\$	76,221.00	
					Total Revenues	\$	76,221.00	
<u>Expenditures</u>								
1060234	133405	702010			Salaries Regular	\$	35,310.00	
1060234	133405	722740			Fringe Benefits		1,858.00	
1060234	133405	730072			Advertising		20,000.00	
1060234	133405	730926			Indirect Costs		4,188.00	
1060234	133405	730982			Interpreter Fees		250.00	
1060234	133405	731346			Personal Mileage		1,725.00	
1060234	133405	731388			Printing		2,500.00	
1060234	133405	732018			Travel and Conference		1,000.00	
1060234	133405	750245			Incentive		1,000.00	
1060234	133405	750399			Office Supplies		1,475.00	
1060234	133405	750448			Postage-Standard Mailing		830.00	
1060234	133405	750567			Training-Educational Supplies		2,500.00	
1060234	133405	774636			Info Tech Operations		3,172.00	
1060234	133405	774677			Insurance Fund		101.00	
1060234	133405	778675			Telephone Communications		312.00	
					Total Expenditures	\$	76,221.00	
HEALTH DIVISION - HIV PREP (#28629)								
GR0000001007 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060294	133990	610313			Federal Operating Grants	\$	118,800.00	
1060294	133990	615571			State Operating Grants		1,200.00	
					Total Revenues	\$	120,000.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
<u>Expenditures</u>								
1060294	133990	702010			Salaries Regular	\$	78,871.00	
1060294	133990	722740			Fringe Benefits		16,586.00	
1060294	133990	730926			Indirect Costs		9,354.00	
1060294	133990	731346			Personal Mileage		1,700.00	
1060294	133990	731997			Client Transportatoin		1,532.00	
1060294	133990	750294			Material and Supplies		5,500.00	
1060294	133990	774636			Info Tech Operations		4,740.00	
1060294	133990	778675			Telephone Communications		888.00	
1060294	133990	731031			Laboratory Fees		665.00	
1060294	133990	774677			Insurance Fund		164.00	
					Total Expenditures	\$	<u>120,000.00</u>	

HEALTH DIVISION - HIV PREP (#28629)

GR0000001108 Bud Ref: 2022 Activity: GLB Analysis: GLB

<u>Revenue</u>								
1060294	133990	610313			Federal Operating Grants	\$	(118,800.00)	
1060294	133990	615571			State Operating Grants		(1,200.00)	
					Total Revenues	\$	<u>(120,000.00)</u>	

<u>Expenditures</u>								
1060294	133990	702010			Salaries Regular	\$	(78,871.00)	
1060294	133990	722740			Fringe Benefits		(16,586.00)	
1060294	133990	730926			Indirect Costs		(9,354.00)	
1060294	133990	731346			Personal Mileage		(1,700.00)	
1060294	133990	731997			Client Transportatoin		(1,532.00)	
1060294	133990	750294			Material and Supplies		(5,500.00)	
1060294	133990	774636			Info Tech Operations		(4,740.00)	
1060294	133990	778675			Telephone Communications		(888.00)	
1060294	133990	731031			Laboratory Fees		(665.00)	
1060294	133990	774677			Insurance Fund		(164.00)	
					Total Expenditures	\$	<u>(120,000.00)</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 AMENDMENTS

PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - WEST NILE SURVEILLANCE (#28690)								
GR0000001002 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060220	134870	610313			Federal Operating Grants		10,000.00	
					Total Revenues	\$	<u>10,000.00</u>	
<u>Expenditures</u>								
1060220	134870	702010			Salaries Regular		4,868.00	
1060220	134870	722740			Fringe Benefits		3,168.00	
1060220	134870	730926			Indirect Costs		577.00	
1060220	134870	750539			Testing Materials		1,373.00	
1060220	134870	774677			Insurance Fund		14.00	
					Total Expenditures	\$	<u>10,000.00</u>	
HEALTH DIVISION - WEST NILE SURVEILLANCE (#28690)								
GR0000001104 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060220	134870	610313			Federal Operating Grants		(10,000.00)	
					Total Revenues	\$	<u>(10,000.00)</u>	
<u>Expenditures</u>								
1060220	134870	702010			Salaries Regular		(4,868.00)	
1060220	134870	722740			Fringe Benefits		(3,168.00)	
1060220	134870	730926			Indirect Costs		(577.00)	
1060220	134870	750539			Testing Materials		(1,373.00)	
1060220	134870	774677			Insurance Fund		(14.00)	
					Total Expenditures	\$	<u>(10,000.00)</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 AMENDMENTS

PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
HEALTH DIVISION - HEALTH TB OUTREACH (#28556)								
GR0000001095 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060235	133970	610313			Federal Operating Grants	\$	(20,141.00)	
					Total Revenue	\$	<u>(20,141.00)</u>	
<u>Expenditures</u>								
1060235	133970	702010			Salaries Regular		(11,198.00)	
1060235	133970	722740			Fringe Benefits		(589.00)	
1060235	133970	730926			Indirect Costs		(1,328.00)	
1060235	133970	731031			Laboratory Fees		(5,060.00)	
1060235	133970	731346			Personal Mileage		(575.00)	
1060235	133970	731997			Transportation of Clients		(100.00)	
1060235	133970	750245			Incentives		(1,000.00)	
1060235	133970	750448			Postage-Standard Mailing		(250.00)	
1060235	133970	774677			Insurance Fund		(41.00)	
					Total Expenditures	\$	<u>(20,141.00)</u>	
HEALTH DIVISION - HEALTH TB OUTREACH (#28556)								
GR0000000992 Bud Ref: 2021 Activity: GLB Analysis: GLB								
<u>Revenue</u>								
1060235	133970	610313			Federal Operating Grants	\$	20,141.00	
					Total Revenue	\$	<u>20,141.00</u>	
<u>Expenditures</u>								
1060235	133970	702010			Salaries Regular		11,198.00	
1060235	133970	722740			Fringe Benefits		589.00	
1060235	133970	730926			Indirect Costs		1,328.00	
1060235	133970	731031			Laboratory Fees		5,060.00	
1060235	133970	731346			Personal Mileage		575.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2022 AMENDMENTS	FY 2023 AMENDMENTS	FY 2024 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	731997			Transportation of Clients	100.00		
1060235	133970	750245			Incentives	1,000.00		
1060235	133970	750448			Postage-Standard Mailing	250.00		
1060235	133970	774677			Insurance Fund	41.00		
Total Expenditures						<u>\$ 20,141.00</u>		
<u>AIRPORT FUND (#56500)</u>								
<u>Expenses</u>								
1030701	154000	750399			Office Supplies	\$ (1,030.00)	\$ -	\$ -
1030701	154000	731458			Professional Services	(3,352.00)	(3,352.00)	(3,352.00)
1030701	154000	774636			Info Tech Operations	4,382.00	3,352.00	3,352.00
Total Expenses						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>AIRPORT FUND (#56500)</u>								
<u>Revenue</u>								
1030701	154000	665882			Planned Use of Balance	\$ (95,000.00)	\$ (115,000.00)	\$ (136,000.00)
Total Revenues						<u>(95,000.00)</u>	<u>(115,000.00)</u>	<u>(136,000.00)</u>
<u>Expense</u>								
1030701	154000	765031			Interest Expense	\$ (95,000.00)	\$ (115,000.00)	\$ (136,000.00)
Total Expense						<u>(95,000.00)</u>	<u>(115,000.00)</u>	<u>(136,000.00)</u>
<u>WORKFORCE DEV UNDISTRIBUTED (#29801)</u>								
GR0000000294 Bud Ref: 2022 Activity: GLB Analysis: GLB								
<u>Expenditures</u>								
1090701	170010	731465			Program	\$ 477,808.00	\$ 468,439.00	\$ 468,439.00
1090701	170010	731645			Retirement Health Savings	(477,808.00)	(468,439.00)	(468,439.00)
Total Expenditures						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2022	FY 2023	FY 2024
						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>			
FACILITIES MAINT AND OPERATIONS FUND (#63100)								
<u>Expenses</u>								
1040770	145100	777560			Radio Communications	\$ (12,979.00)	\$ (12,979.00)	\$ (12,979.00)
1110102	145100	777560			Radio Communications	12,979.00	12,979.00	12,979.00
Total Expenses						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS AND RECREATION (#50800)								
<u>Revenues</u>								
5060725	160070	670570			Refund Prior Years Expenditure	\$ 579.00		
5060911	160431	670570			Refund Prior Years Expenditure	2,984.00		
5060722	160210	670570			Refund Prior Years Expenditure	68.00		
5060715	160070	675354			Gain on Sale of Equipment	4,950.00		
Total Revenues						<u>\$ 8,581.00</u>		
<u>Expenses</u>								
1010205	181010	702010			Salaries Regular	\$ (29,040.00)		
1010205	181010	712020			Overtime	(1,000.00)		
1010205	181010	722740			Fringe Benefits	(1,700.00)		
1010205	181010	722900			Fringe Benefit Adjustments	(248.00)		
5060427	160044	730198			Building Maintenance	228,690.00		
5060417	160044	730198			Building Maintenance	4,500.00		
5060715	160070	730198			Building Maintenance	2,000.00		
5060720	160070	730198			Building Maintenance	9,000.00		
5060328	160010	730198			Building Maintenance	3,500.00		
5060330	160010	730198			Building Maintenance	4,500.00		
5060735	160070	730198			Building Maintenance	4,500.00		
5060911	160431	730789			General Program Administration	(77,961.00)		
5060911	160432	730789			General Program Administration	(18,345.00)		
5060910	106430	730789			General Program Administration	(1,425.00)		
5060910	160431	730789			General Program Administration	41,589.00		
5060760	160070	730814			Grounds Maintenance	379.00		
5060330	160010	730814			Grounds Maintenance	398.00		
5060755	160070	730814			Grounds Maintenance	633.00		
5060327	160010	730814			Grounds Maintenance	1,362.00		

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2022	FY 2023	FY 2024
						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>			
5060720	160070	730814			Grounds Maintenance	1,425.00		
5060715	160070	730814			Grounds Maintenance	3,797.00		
5060724	160070	730814			Grounds Maintenance	8,453.00		
5060735	160070	730814			Grounds Maintenance	9,326.00		
5060720	160070	730814			Grounds Maintenance	11,414.00		
5060765	160070	730814			Grounds Maintenance	14,483.00		
5060911	160432	730814			Grounds Maintenance	18,345.00		
5060725	160070	730814			Grounds Maintenance	25,816.00		
5060735	160070	730814			Building Maintenance	3,500.00		
5060831	160210	730814			Grounds Maintenance	32,250.00		
1010205	181010	731213			Membership Dues	(380.00)		
1010205	181010	731346			Personal Mileage	(200.00)		
1010205	181010	732018			Travel and Conference	(1,500.00)		
5060326	160010	750154			Expendable Equipment	(95,914.00)		
5060327	160010	750154			Expendable Equipment	141,464.00		
5060328	160010	750154			Expendable Equipment	64,867.00		
5060330	160010	750154			Expendable Equipment	109,178.00		
5060356	160010	750154			Expendable Equipment	(83,536.00)		
5060911	160431	750511			Special Event Supplies	1,900.00		
5060102	160102	762011			Transfer to Municipalities	(213,080.00)		
1010205	181010	774636			Info Tech Operations	(5,597.00)		
1010205	181010	778675			Telephone Communications	(720.00)		
5060666	160666	796500			Budgeted Equity Adjustments	(74,469.00)		
5060666	160666	796500			Budgeted Equity Adjustments	(228,690.00)		
5060666	160666	796500			Budgeted Equity Adjustments	(41,589.00)		
5060666	160666	796500			Budgeted Equity Adjustments	(31,500.00)		
5060666	160666	796500			Budgeted Equity Adjustments	(32,250.00)		
5060101	160000	796500			Budgeted Equity Adjustments	200,456.00		
Total Expenses						<u>\$</u>	<u>8,581.00</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2022 FIRST QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2022 AMENDMENTS FY 2023 AMENDMENTS FY 2024 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>			
RADIO COMMUNICATIONS FUND (#53600)								
<u>Expenses</u>								
1080310	115150	765031			Interest Expense	\$	378,217.00	
1080310	115150	796500			Budgeted Equity Adjustments		(378,217.00)	
					Total Expenses	\$	-	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
GENERAL FUND/GENERAL PURPOSE REVENUE AND EXPENDITURES
SUMMARY BY DEPARTMENT**

	FY 2022 ADOPTED BUDGET	BUDGET AS AMENDED	FY 2022 FORECAST	AMOUNT FAVORABLE/ (UNFAVORABLE)	PERCENT
REVENUES					
GENERAL FUND					
Taxes	\$ 264,560,789.00	\$ 264,560,789.00	\$ 264,560,789.00	\$ -	0.00%
Federal Grants	1,225,211.00	8,434,251.00	8,349,616.00	(84,635.00)	-1.00%
State Grants	21,101,639.00	21,113,550.00	18,208,302.00	(2,905,248.00)	-13.76%
Other Intergovernmental Revenue	46,157,193.00	46,157,193.00	46,334,676.00	177,483.00	0.38%
Charges for Services	124,145,227.00	125,193,056.00	124,508,256.00	(684,800.00)	-0.55%
Indirect Cost Recovery	9,100,000.00	9,100,000.00	9,100,000.00	-	0.00%
Investment Income	3,154,700.00	3,154,700.00	1,520,151.00	(1,634,549.00)	-51.81%
Other Revenues	5,734,000.00	5,734,000.00	5,752,682.00	18,682.00	0.33%
SUB-TOTAL GENERAL FUND/GENERAL PURPOSE	\$ 475,178,759.00	\$ 483,447,539.00	\$ 478,334,472.00	\$ (5,113,067.00)	-1.06%
PLANNED USE OF FUND BALANCE	\$ 16,544,257.00	\$ 33,432,819.13	\$ 33,432,819.13	\$ -	0.00%
TOTAL GF/GP FUNDS	\$ 491,723,016.00	\$ 516,880,358.13	\$ 511,767,291.13	\$ (5,113,067.00)	-0.99%
EXPENDITURES					
ADMINISTRATION OF JUSTICE					
Circuit Court	\$ 51,483,753.00	\$ 52,535,314.92	46,315,314.92	\$ 6,220,000.00	11.84%
52nd District Court	18,084,217.00	18,153,546.02	17,769,046.02	384,500.00	2.12%
Probate Court	7,270,250.00	7,303,591.00	7,135,091.00	168,500.00	2.31%
TOTAL ADMIN. OF JUSTICE	\$ 76,838,220.00	\$ 77,992,451.94	\$ 71,219,451.94	\$ 6,773,000.00	8.68%
LAW ENFORCEMENT					
Prosecuting Attorney	23,753,893.00	24,864,170.00	23,319,170.00	1,545,000.00	6.21%
Sheriff	170,508,156.00	174,968,626.66	170,070,626.66	4,898,000.00	2.80%
TOTAL LAW ENFORCEMENT	\$ 194,262,049.00	\$ 199,832,796.66	\$ 193,389,796.66	\$ 6,443,000.00	3.22%
GENERAL GOVERNMENT					
Clerk/Register of Deeds	10,726,108.00	10,900,852.72	10,342,852.72	558,000.00	5.12%
Treasurer	8,595,290.00	11,087,609.00	10,407,609.00	680,000.00	6.13%
Board of Commissioners	5,199,945.00	6,428,068.00	6,407,368.00	20,700.00	0.32%
Water Resources Commissioner	7,819,313.00	7,848,018.00	7,848,018.00	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 32,340,656.00	\$ 36,264,547.72	\$ 35,005,847.72	\$ 1,258,700.00	3.47%
COUNTY EXECUTIVE					
County Executive Admn.	\$ 6,994,204.00	\$ 7,318,545.79	\$ 7,307,345.79	\$ 11,200.00	0.15%
Management and Budget	23,680,886.00	24,265,402.21	23,974,102.21	291,300.00	1.20%
Central Services	2,691,218.00	2,705,442.00	2,503,042.00	202,400.00	7.48%
Facilities Management	1,518,242.00	1,615,851.00	1,487,351.00	128,500.00	7.95%
Human Resources	5,130,104.00	5,650,046.50	5,465,046.50	185,000.00	3.27%
Health and Human Services	45,178,627.00	48,365,312.00	47,963,012.00	402,300.00	0.83%
Public Services	41,894,439.00	42,090,955.76	40,155,955.76	1,935,000.00	4.60%
Economic Development	10,431,676.00	12,709,347.52	12,709,347.52	-	0.00%
Emergency Management & Homeland Security	1,904,226.00	9,008,767.00	9,008,767.00	-	0.00%
Public Communication	2,862,251.00	2,870,283.00	2,870,283.00	-	0.00%
TOTAL COUNTY EXECUTIVE	\$ 142,285,873.00	\$ 156,599,952.78	\$ 153,444,252.78	\$ 3,155,700.00	2.02%
TOTAL DEPARTMENTS	\$ 445,726,798.00	\$ 470,689,749.10	\$ 453,059,349.10	\$ 17,630,400.00	3.75%
NON-DEPARTMENTAL APPROPRIATIONS					
TOTAL NON-DEPARTMENTAL	\$ 45,996,218.00	\$ 46,190,609.03	\$ 48,390,609.03	\$ (2,200,000.00)	-4.76%
TOTAL GOVERNMENTAL EXPENDITURES	\$ 491,723,016.00	\$ 516,880,358.13	\$ 501,449,958.13	\$ 15,430,400.00	2.99%
General Fund/General Purpose Favorable/(Unfavorable) - Budget Perspective	\$ -	\$ -	\$ 10,317,333.00	\$ 10,317,333.00	

GAAP Required Adjustment (eliminating use of fund balance "revenue") \$ (33,432,819.13)

GAAP - BASED REPORT (Impact on Fund Balance includes Encumbrances) **(\$23,115,486.13)**

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2022 FIRST QUARTER REPORT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
TAXES (601000-601999)						
Property Taxes - July Tax Levy	\$ 263,900,789.00	\$ 263,900,789.00	263,900,789.00	\$ -	0.00%	
Other Taxes - Delinquent Tax - Prior Years	125,000.00	125,000.00	125,000.00	-	0.00%	
Marijuana Tax	50,000.00	50,000.00	50,000.00	-	0.00%	
Treasurer Payment in Lieu of Taxes	400,000.00	400,000.00	400,000.00	-	0.00%	
Trailer Tax	85,000.00	85,000.00	85,000.00	-	0.00%	
Total Taxes	\$ 264,560,789.00	\$ 264,560,789.00	\$ 264,560,789.00	\$ -	0.00%	
FEDERAL GRANTS (610000-610999)						
Sheriff - Sheriff's Office	\$ -	\$ -	\$ -	\$ -	0.00%	
Sheriff - Patrol	-	55,823.00	55,823.00	-	0.00%	
Sheriff - Corrective Services	-	-	-	-	0.00%	
Sheriff - Investigative/Forensic Services	-	38,744.00	54,109.00	15,365.00	39.66%	Fav. due to timing of grant payment for the High Intensity Drug Trafficking Areas (HIDTA) Grant.
Prosecuting Attorney	205,000.00	205,000.00	205,000.00	-	0.00%	
Homeland Security - Disaster Control	-	-	-	-	0.00%	
Emergency Management and Homeland Security	70,718.00	7,185,894.00	7,185,894.00	-	0.00%	
Health Division	649,493.00	648,790.00	648,790.00	-	0.00%	
Children's Village	300,000.00	300,000.00	200,000.00	(100,000.00)	-33.33%	Unfav. School Lunch program serving less due to decline in population of residents; offset by favorable expenditures.
Total Federal Grants	\$ 1,225,211.00	\$ 8,434,251.00	\$ 8,349,616.00	\$ (84,635.00)	-1.00%	
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	6,585,607.00	6,586,310.00	6,586,310.00	-	0.00%	
Water Resources Commissioner	-	-	-	-	0.00%	
Economic Development - Veteran's Services	-	-	-	-	0.00%	
Non-Departmental - Child Care Subsidy	14,515,032.00	14,526,240.00	11,620,992.00	(2,905,248.00)	-20.00%	Unfavorability due to less than anticipated reimbursement from the State on eligible child care costs; offset by Child Care Fund expenditure favorability.
Total State Grants	\$ 21,101,639.00	\$ 21,113,550.00	\$ 18,208,302.00	\$ (2,905,248.00)	-13.76%	
OTHER INTER-GOVERNMENTAL REVENUES (620000 - 626999)						
Non-Departmental	\$ 43,847,659.00	\$ 43,847,659.00	\$ 44,085,142.00	\$ 237,483.00	0.54%	Favorability is due to the State's updated Revenue Sharing increase of \$487,483, offset by unfavorability in State Court Fund Disbursement PA 189.
HHS - Homeland Security	-	-	-	-	0.00%	
Emergency Management - Homeland Security	9,000.00	9,000.00	9,000.00	-	0.00%	

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2022 FIRST QUARTER REPORT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
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	300,050.00	300,050.00	240,050.00	(60,000.00)	-20.00%	Unfav. Social Security Incentive Payments (\$60,000) as a result of a reduction in the number of inmates in response to COVID-19 pandemic. Funds are collected from jail inmates receiving SSI for cost of incarceration.
Non-Departmental - Reimb Judges Salaries	1,994,184.00	1,994,184.00	1,994,184.00	-	0.00%	
Total Other Intergovernmental Revenue	\$ 46,157,193.00	\$ 46,157,193.00	\$ 46,334,676.00	\$ 177,483.00	0.38%	
<u>CHARGES FOR SERVICES (630000-635999)</u>						
Administration of Justice						
Circuit Court - Judicial/Administration	\$ -	\$ -	\$ -	\$ -	0.00%	
Circuit Court - Civil/Criminal	2,162,000.00	2,162,000.00	2,067,000.00	(95,000.00)	-4.39%	Unfav. Court Costs (\$125,000) due to changes in legislation, reduced caseload and COVID-19 pandemic. Unfav. Jury Fees (\$100,000) due to timing of payment from State. Unfav. Civil Mediation Payments (\$75,000) due to reduction in case evaluation activity. Unfav. Mediation Fines (\$70,000) due to lower than anticipated revenue. Partially offset by fav. Refund Fees PD Def Attorney \$275,000 due to an increase in activity and fees. The overarching cause of the variances identified above is also due to the COVID-19 pandemic.
Circuit Court - Family Division	1,671,500.00	1,671,500.00	1,456,500.00	(215,000.00)	-12.86%	Unfav. Board and Care (\$100,000) along with Govt Benefit Board and Care (\$65,000) due to a decrease in reimbursement. Unfav. Refund Fees PD Def Attorney (\$30,000) due to a decrease in activity. Unfav. Court Service Fees Probation (\$20,000) due to a reduction in probation caseload. The overarching cause of the variances identified above is also due to the COVID-19 pandemic.
District Court - Division I (Novi)	4,214,753.00	4,214,753.00	3,264,753.00	(950,000.00)	-22.54%	Unfav. Ordinance Fines and Costs (\$700,000); Probation Fees (\$150,000); and State Law Costs (\$100,000) partially due to the reduction in caseload from marijuana legalization and partially due to change in legislation. The overarching cause of the variances is also due to COVID-19 pandemic.
District Court - Division II (Clarkston)	1,912,663.00	1,912,663.00	1,752,663.00	(160,000.00)	-8.37%	Unfav. Ordinance Fines and Costs (\$100,000); Probation Fees (\$35,000); Assessments and PSI (\$15,000); as well as Refund Fees PD Def Attorney (\$10,000) partially due to the reduction in caseload from marijuana legalization, partially due to change in legislation and partially due to the pandemic. The overarching cause of the variances is also due to COVID-19 pandemic.

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2022 FIRST QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
District Court - Division III (Rochester Hills)	4,178,015.00	4,178,015.00	3,213,015.00	(965,000.00)	-23.10%	Unfav. Ordinance Fines and Costs (\$700,000) as well as Probation Fees (\$325,000) partially due to change in the marijuana statute (making it a civil infraction), partially due to change in legislation and partially due to the COVID-19 pandemic. Partially offset by fav. Refund Fees PD Def Attorney \$25,000; Late Penalty \$20,000; as well as State Law Costs \$15,000 due to continued collection efforts.
District Court - Division IV (Troy)	2,440,590.00	2,440,590.00	1,505,590.00	(935,000.00)	-38.31%	Unfav. Ordinance Fines and Costs (\$575,000) partially due to the reduction in caseload from marijuana legalization and partially due to COVID-19 pandemic. Unfav. Probation Fees (\$250,000); Refund Fees PD Def Attorney (\$60,000); as well as State Law Costs (\$50,000) partially due to change in legislation and partially due to the pandemic.
Probate Court - Estates and Mental Health	561,600.00	561,600.00	634,100.00	72,500.00	12.91%	Fav. Gross Estate Fees \$35,000 due to a increase in fees paid. Fav. Certified Copies \$25,000 and Photostats \$20,000 due to an increase in activity. Partially offset by Unfav. Refund Fees PD Def Attorney (\$7,500) 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	\$ 17,141,121.00	\$ 17,141,121.00	\$ 13,893,621.00	\$ (3,247,500.00)	-18.95%	
Law Enforcement						
Prosecuting Attorney	\$ 815,549.00	\$ 820,349.00	760,349.00	\$ (60,000.00)	-7.31%	Unfav. State Approp Victim Witness (\$38,000) primarily due to unplanned spending of Crime Victim Rights grant funding for direct victim needs; offset by operating expenditure Professional Services favorability. Also, unfav. Reimb General (\$14,000) at 46th District Court and Extradition Recovery Fee (\$8,000) due to less activity as a result of the COVID-19 pandemic.
Sheriff's Office	2,900.00	2,900.00	7,700.00	4,800.00	165.52%	Fav. primarily Reimb General due to abandoned vehicle auction reimbursement from the State of Michigan.
Sheriff - Administrative Services	363,500.00	363,500.00	203,500.00	(160,000.00)	-44.02%	Unfav. Fingerprints (\$150,000), Photostats (\$20,000) and Registration Fees (\$20,000) due to reduced activity as a result of the COVID-19 pandemic; partially offset by fav. FOIA Fees \$25,000 and Fee Income \$4,000 due to increased activity.

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2022 FIRST QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Sheriff - Corrective Services	2,961,000.00	2,961,000.00	1,680,000.00	(1,281,000.00)	-43.26%	Unfav. Diverted Felon (\$800,000) due to a reduction in the number of inmates that meet reimbursement criteria. Also, unfav. Commissions Contracts (\$350,000) due to limited commissary availability during pandemic, OUIL Third Offense (\$65,000) due to not being able to bill for assessments when the offender is no longer in custody, Inmate Board and Care (\$25,000) and Clinic Charges (\$20,000) both from inmates inability to reimburse for board and clinic services, Transportation of Prisoners (\$7,000) due to a reduction in inmates needing transport and Dental Services Fee (\$3,000) due to inmates inability to reimburse for dental services. The reduction in the number of inmates is in response to COVID-19 pandemic and is a major contributing factor in the variances.
Sheriff - Corrective Services Satellites	587,012.00	587,012.00	527,012.00	(60,000.00)	-10.22%	Unfav. Board and Care (\$42,000) due to less than anticipated referrals from judges to the tether program. Also unfav. Reimb Court Services (\$18,000) for court security to non 52nd District Courts which are realizing lower court activity due to the COVID-19 pandemic and partially offset by favorable personnel costs relating to part-time non-eligible court security personnel and vacant positions.
Sheriff - Emergency Response and Prep	300,000.00	321,816.00	126,816.00	(195,000.00)	-60.59%	Unfav. Civil Action Service Fees (\$195,000) due to a reduction in services due to the COVID-19 pandemic and less activity; partially offset by reduced operating expenditures.
Sheriff - Patrol Services	59,251,411.00	60,270,296.00	60,260,296.00	(10,000.00)	-0.02%	Unfav. Impound Fees (\$10,000) due to less activity.
Sheriff - Emergency Communications Operations	2,785,992.00	2,785,992.00	2,785,992.00	-	0.00%	
Sheriff - Investigative Forensic Services	1,215,000.00	1,215,000.00	465,000.00	(750,000.00)	-61.73%	Unfav. primarily due to Drug Testing (\$750,000) as the Results testing program was shut down due to the COVID-19 pandemic. It has reopened and is experiencing a lower number of clients. Partially offset by favorable operating expenditures.
Total Law Enforcement	\$ 68,282,364.00	\$ 69,327,865.00	\$ 66,816,665.00	\$ (2,511,200.00)	-3.62%	
General Government						
Clerk - County Clerk	\$ 2,216,100.00	\$ 2,216,100.00	\$ 2,446,100.00	\$ 230,000.00	10.38%	Fav. Photostats \$130,000, Certified Copies \$60,000, Jury Fees \$40,000 due to increased activity.
Clerk - Elections	93,700.00	93,700.00	93,700.00	-	0.00%	

**COUNTY OF OAKLAND
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	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Clerk - Register of Deeds & Micrographics	13,492,500.00	13,492,500.00	16,592,500.00	3,100,000.00	22.98%	Fav. Land Transfer Tax \$3,000,000 and Mortgages \$100,000 due to increased activity.
Treasurer	3,395,600.00	3,395,600.00	3,395,600.00	-	0.00%	
Board of Commissioners	7,200.00	7,200.00	2,200.00	(5,000.00)	-69.44%	Unfav. Miscellaneous Revenue (\$3,000) due to lower book sales revenue and Copier Machine Charges (\$2,000) due lower computer printout revenue as a result of public computers not being available during COVID-19 pandemic.
Water Resources Commissioner	3,446,278.00	3,446,278.00	3,446,278.00	-		
Total General Government	\$ 22,651,378.00	\$ 22,651,378.00	\$ 25,976,378.00	\$ 3,325,000.00	14.68%	
County Executive						
County Exec - Corp Counsel	-	-	1,400.00	1,400.00		Fav. primarily for FOIA Fees.
County Exec - Admin	-	-	-	-		
M&B - Equalization Division	3,382,475.00	3,382,475.00	3,382,475.00	-	0.00%	
M&B - Fiscal Services Division	505,600.00	505,600.00	421,600.00	(84,000.00)	-16.61%	Unfav. Court Ordered Board and Care (\$70,000), Late Penalty (\$4,000), and Tax Intercept Fee (\$10,000) due to court activity.
M&B - Purchasing Division	415,690.00	415,690.00	415,690.00	-	0.00%	
Central Services - Support Services	316,000.00	316,000.00	287,200.00	(28,800.00)	-9.11%	Unfav. Commission Vending Machines (\$28,800) due to limited staff at County buildings during COVID-19 restrictions and new vendor contract in April of 2021.
Human Resources	-	-	-	-	0.00%	
HHS - Administration	-	-	4,000.00	4,000.00	100.00%	Fav. Due to State of Michigan receipts for psychological evaluations.
HHS - Health Division	4,754,115.00	4,756,443.00	4,757,743.00	1,300.00	0.03%	Fav. Due to FOIA fees.
HHS - MSU Extension	-	-	-	-	0.00%	
Public Services - Community Corrections	155,000.00	155,000.00	10,000.00	(145,000.00)	-93.55%	Unfav. Fee Income (\$145,000) 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 - Children's Village	3,314,097.00	3,314,097.00	5,314,097.00	2,000,000.00	60.35%	Fav. Out County Board and Care \$2,000,000 due to Department of Health and Human Services placement.

**COUNTY OF OAKLAND
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	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Public Services - Medical Examiner	445,100.00	445,100.00	445,100.00	-	0.00%	
Public Services - Animal Control	1,447,014.00	1,447,014.00	1,447,014.00	-	0.00%	
Public Services - Circuit Court Probation	-	-	-	-	0.00%	
Economic Development - Planning & Local Bus Dev. (FKA PEDS)	416,708.00	416,708.00	416,708.00	-	0.00%	
Total County Executive	\$ 15,151,799.00	\$ 15,154,127.00	\$ 16,903,027.00	\$ 1,748,900.00	11.54%	
Non-Departmental						
Non-Dept - Charges for Services	\$ 918,565.00	\$ 918,565.00	918,565.00	-	0.00%	
Total Non-Departmental	\$ 918,565.00	\$ 918,565.00	\$ 918,565.00	\$ -	0.00%	
Total Charges for Services	\$ 124,145,227.00	\$ 125,193,056.00	\$ 124,508,256.00	\$ (684,800.00)	-0.55%	
INDIRECT COST RECOVERY (640100)	\$ 9,100,000.00	\$ 9,100,000.00	\$ 9,100,000.00	\$ -	0.00%	
INVESTMENT INCOME (655000-655999)						
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	150,000.00	-	0.00%	
Clerk/Register of Deeds	2,500.00	2,500.00	2,500.00	-	0.00%	
Economic Development	-	-	-	-	0.00%	
Non-Departmental	3,000,000.00	3,000,000.00	1,365,451.00	(1,634,549.00)	-54.48%	Unfav. due to investment base and market rate adjustments.
Total Investment Income	\$ 3,154,700.00	\$ 3,154,700.00	\$ 1,520,151.00	\$ (1,634,549.00)	-51.81%	
OTHER REVENUES (670000-695500)						
Circuit Court - Donations	\$ -	\$ -	\$ -	\$ -	0.00%	
Circuit Court	-	-	-	-	0.00%	
Circuit Court - Transfers In	-	-	-	-	0.00%	
District Courts (Div. I - IV)	-	-	-	-	0.00%	
District Courts (Div. I - IV)	-	-	-	-	0.00%	
Probate Court	-	-	-	-	0.00%	
Prosecuting Attorney	-	-	-	-	0.00%	
Sheriff Office	-	-	-	-	0.00%	
Sheriff - Administrative Services	-	-	-	-	0.00%	
Sheriff - Corrective Services	-	-	-	-	0.00%	
Sheriff - Corrective Services-Satellites	-	-	-	-	0.00%	
Sheriff - Emergency Resp and Prepare- Donations	-	-	-	-	0.00%	
Sheriff - Patrol Services	12,000.00	12,000.00	12,000.00	-	0.00%	
Sheriff - Patrol Services - Donations	-	-	-	-	0.00%	
Sheriff - Emergency Communications Operations	-	-	-	-	0.00%	

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2022 FIRST QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Sheriff - Investigative/Forensic Svc	3,000.00	3,000.00	13,782.00	10,782.00	359.40%	Fav. Refund Prior Years Expenditures \$13,782 for reimbursement of FY 2021 Sheriff's overtime for the Organized Crime Drug Enforcement Task Force (OCDETF); partially offset by unfav. County Auction (\$3,000) due to COVID-19 pandemic.
Clerk - Elections	-	-	-	-	0.00%	
Clerk - Register of Deeds & Micrographics	-	-	-	-	0.00%	
Treasurer	-	-	-	-	0.00%	
Board of Commissioners	-	-	-	-	0.00%	
Board of Commissioners-Contributions	-	-	-	-	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	1,500.00	-	0.00%	
Human Resources	-	-	-	-	0.00%	
Facilities Management Engineering	-	-	-	-	0.00%	
Health Administration	-	-	6,300.00	6,300.00	100.00%	Fav. Due to Prior Years Revenue to recognize current year Psych Evaluation revenue vs prior year.
Health Division - Donations	-	-	100.00	100.00	100.00%	Fav. Due to County Donations received.
Health Division	-	-	800.00	800.00	100.00%	Fav. Prior Years Revenue for correction of FY 2021 estimated administration overhead cost distribution for Local Health Department Grant (formerly Comprehensive Planning, Budgeting, and Contracting grant).
Health Division - Transfers In	-	-	-	-	0.00%	
Children's Village	-	-	-	-	0.00%	
Children's Village - Transfers In	-	-	-	-	0.00%	
Homeland Security	-	-	-	-	0.00%	
EMG - Homeland Security	-	-	700.00	700.00	100.00%	Fav. Due to Prior Years Revenue from Hazardous Materials Emergency Preparedness (HMEP) grant.
Public Services - Medical Examiner	-	-	-	-	0.00%	
Public Services - Animal Control-Other Revenues	-	-	-	-	0.00%	
Public Services - Animal Control-Transfers In	-	-	-	-	0.00%	
Public Services - Children's Village - Other Revenues	-	-	-	-	0.00%	
Economic Development & Comm Affairs - Contributions	-	-	-	-	0.00%	
Economic Development - Contributions	-	-	-	-	0.00%	
Economic Development - Transfers In	-	-	-	-	0.00%	
Non Departmental - Donations	-	-	-	-	0.00%	

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2022 FIRST QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Non-Dept - Sundry	417,500.00	417,500.00	417,500.00	-	0.00%	
Sheriffs' Transfers In	-	-	-	-	0.00%	
Treasurers' Transfers In	2,300,000.00	2,300,000.00	2,300,000.00		0.00%	
Non-Departmental - Transfers In	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00%	
Total Other Revenues	\$ 5,734,000.00	\$ 5,734,000.00	5,752,682.00	\$ 18,682.00	0.33%	
PLANNED USE OF FUND BALANCE (665000-665999)						
Encumbrances and Carry forwards	-	12,251,787.13	12,251,787.13	-	0.00%	
Use of Prior Yrs Fund Balance	\$ 16,544,257.00	\$ 21,181,032.00	21,181,032.00	-	0.00%	
Total Planned Use of Fund Balance	\$ 16,544,257.00	\$ 33,432,819.13	\$ 33,432,819.13	\$ -	0.00%	
TOTAL GEN. FUND / GEN. PURPOSE REVENUE	\$ 491,723,016.00	\$ 516,880,358.13	\$ 511,767,291.13	\$ (5,113,067.00)	-0.99%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
CIRCUIT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Judicial Administration						
Personnel Expenditures	\$ 10,278,596.00	\$ 10,278,596.00	\$ 10,028,596.00	\$ 250,000.00	2.43%	- Fav. due to underfilled and vacant positions.
Operating Expenditures	224,828.00	874,610.50	294,610.50	580,000.00	66.32%	Fav. Expendable Equipment \$475,000 and Training \$30,000 due to lower than anticipated use. Fav. Special Projects \$75,000 due to the unused distribution of Judicial Technology funds from the State and Judge On-Line project (MR #09017) for courtroom technology improvements. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	437,261.00	462,588.00	537,588.00	(75,000.00)	-16.21%	- Unfav. Info Tech Operations (\$75,000) due to higher than anticipated use. The overarching cause of the variances identified above is due to the pandemic.
Transfer Out	-	-	-	-		
	\$ 10,940,685.00	\$ 11,615,794.50	\$ 10,860,794.50	\$ 755,000.00	6.50%	
Business Division						
Personnel Expenditures	\$ 2,131,215.00	\$ 2,131,215.00	\$ 2,121,215.00	\$ 10,000.00	0.47%	- Fav. due to underfilled and vacant positions.
Operating Expenditures	149,871.00	139,871.00	104,871.00	35,000.00	25.02%	- Fav. Visiting Judges \$15,000 due to lower than anticipated use. Fav. Travel and Conference \$20,000 due to limiting travel as a result of COVID. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	253,311.00	253,311.00	263,311.00	(10,000.00)	-3.95%	- Unfav. Info Tech Operations (\$10,000) due to higher than anticipated use. The overarching cause of the variances identified above is due to the pandemic.
Transfers Out	-	-	-	-		
	\$ 2,534,397.00	\$ 2,524,397.00	\$ 2,489,397.00	\$ 35,000.00	1.39%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
CIRCUIT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Civil / Criminal Division						
Personnel Expenditures	\$ 1,666,184.00	\$ 1,698,749.00	\$ 1,668,749.00	\$ 30,000.00	1.77%	- Fav. due to underfilled and vacant positions.
Operating Expenditures	1,821,589.00	1,761,589.00	1,286,589.00	475,000.00	26.96%	- Fav. Juror Fees and Mileage \$300,000; Transcript on Appeals \$100,000; Defense Atty Fees Appellate \$70,000; and Office Supplies \$40,000 due to lower than anticipated use. Partially offset by unfav. Attorney Fees Mediators (\$35,000) due to increase in activity. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	2,348,914.00	2,624,552.00	2,674,552.00	(50,000.00)	-1.91%	- Unfav. Info Tech Operations (\$35,000) and Telephone Communications (\$15,000) due to higher than anticipated use. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Transfers Out	1,867,162.00	1,850,703.00	1,850,703.00	-		
	\$ 7,703,849.00	\$ 7,935,593.00	\$ 7,480,593.00	\$ 455,000.00	5.73%	
Family Division/Juvenile Maint.						
Personnel Expenditures	\$ 12,166,169.00	\$ 12,324,593.00	\$ 11,824,593.00	\$ 500,000.00	4.06%	- Fav. due to underfilled and vacant positions.
Operating Expenditures	9,304,941.00	9,300,143.42	4,550,143.42	4,750,000.00	51.07%	- Fav. due to decrease in placements to State Institutions \$2,500,000 and Priv Institutions Residential \$1,500,000 based on caseload, difficulty of care, and treatment of services ordered by the Court. Fav. Defense Atty Fees \$400,000, Fees Guardian Ad Litem \$225,000, Professional Services \$125,000 due to lower than anticipated use. Offset by unfavorable Non-Dept Child Care Subsidy Revenue (50% Reimbursement). The overarching cause of the variances identified above is due to the COVID-19 pandemic.

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
CIRCUIT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	2,265,050.00	2,266,132.00	2,541,132.00	(275,000.00)	-12.14%	- Unfav. Info Tech Operations (\$275,000) due to higher than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Transfer Out	6,568,662.00	6,568,662.00	6,568,662.00	-	0.00%	-
	<u>\$ 30,304,822.00</u>	<u>\$ 30,459,530.42</u>	<u>\$ 25,484,530.42</u>	<u>\$ 4,975,000.00</u>	<u>16.33%</u>	
Department Total						
Personnel Expenditures	\$ 26,242,164.00	\$ 26,433,153.00	\$ 25,643,153.00	\$ 790,000.00	2.99%	
Operating Expenditures	11,501,229.00	12,076,213.92	6,236,213.92	5,840,000.00	48.36%	
Internal Support Expenditures	5,304,536.00	5,606,583.00	6,016,583.00	(410,000.00)	-7.31%	
Transfers Out	8,435,824.00	8,419,365.00	8,419,365.00	-	0.00%	
	<u>\$ 51,483,753.00</u>	<u>\$ 52,535,314.92</u>	<u>\$ 46,315,314.92</u>	<u>\$ 6,220,000.00</u>	<u>11.84%</u>	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
DISTRICT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
District Court Administration						
Personnel Expenditures	\$ 247,868.00	\$ 247,868.00	\$ 247,868.00	\$ -	0.00%	-
Operating Expenditures	10,300.00	10,300.00	2,800.00	7,500.00	72.82%	Fav. Visiting Judges \$7,500 due to lower than anticipated use. The overarching cause of the variance identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	2,329.00	2,329.00	2,329.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
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	\$ 260,497.00	\$ 260,497.00	\$ 252,997.00	\$ 7,500.00	2.88%	
Division 1 - Novi						
Personnel Expenditures	\$ 4,638,850.00	\$ 4,638,850.00	\$ 4,638,850.00	-	0.00%	-
Operating Expenditures	883,715.00	883,715.00	898,715.00	(15,000.00)	-1.70%	- Unfav. Building Maintenance Charges (\$40,000) primarily due to upgrade in security camera system. Partially offset by fav. Software Support Maintenance \$10,000, Office Supplies \$5,000, Library Continuations \$5,000, as well as Electrical Service \$5,000 due to lower than anticipated use. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	424,011.00	439,052.00	421,552.00	17,500.00	3.99%	- Fav. Telephone Communications \$25,000 due to lower than anticipated use. Partially offset by unfav. Info Tech Operations (\$7,500) due to higher than anticipated use. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Transfers Out	-	-	-	-	0.00%	-
	-----	-----	-----	-----		
Total Division 1 - Novi	\$ 5,946,576.00	\$ 5,961,617.00	\$ 5,959,117.00	\$ 2,500.00	0.04%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
DISTRICT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Division 2 - Clarkston						
Personnel Expenditures	\$ 2,494,928.00	\$ 2,494,928.00	\$ 2,394,928.00	100,000.00	4.01%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	557,759.00	577,216.52	564,716.52	12,500.00	2.17%	- Fav. Electrical Service \$5,000 as well as Juror Fees and Mileage \$2,500 due to lower than anticipated use. Fav. Bank Charges \$2,500 due to lower than anticipated costs. Fav. Travel and Conference \$2,500 due to limiting travel as a result of the pandemic . The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	249,434.00	264,911.00	262,911.00	2,000.00	0.75%	- Fav. Telephone Communications \$17,000 due to lower than anticipated use. Partially offset by unfav. Info Tech Operations (\$15,000) due to higher than anticipated use. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Transfers Out	-	-	-	-	0.00%	-
Total Division 2 - Clarkston	\$ 3,302,121.00	\$ 3,337,055.52	\$ 3,222,555.52	\$ 114,500.00	3.43%	
Division 3 - Rochester Hills						
Personnel Expenditures	\$ 3,929,093.00	\$ 3,929,093.00	\$ 3,779,093.00	150,000.00	3.82%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	278,427.00	278,427.00	243,427.00	35,000.00	12.57%	- Fav. Office Supplies \$15,000, Postage Standard Mailing \$10,000, as well as Juror Fees and Mileage \$10,000 due to lower than anticipated use. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	924,917.00	934,720.00	919,720.00	15,000.00	1.60%	- Fav. Telephone Communications \$20,000 due to lower than anticipated use. Partially offset by unfav. Info Tech Operations (\$5,000) due to higher than anticipated use. The overarching cause of the variances identified above is due to the COVID-19 pandemic.
Transfers Out	-	-	-	-	0.00%	
	\$ 5,132,437.00	\$ 5,142,240.00	\$ 4,942,240.00	\$ 200,000.00	3.89%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
DISTRICT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Division 4 - Troy						
Personnel Expenditures	\$ 2,698,725.00	\$ 2,698,725.00	\$ 2,673,725.00	25,000.00	0.93%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	447,072.00	449,740.50	429,740.50	20,000.00	4.45%	- Fav. Interpreter Fees \$17,500 and Office Supplies \$2,500 due to less than anticipated use. The overarching cause of the variance identified above is due to the COVID-19 pandemic.
Internal Support Expenditures	296,789.00	303,671.00	288,671.00	15,000.00	4.94%	- Fav. Telephone Communications \$15,000 due to lower than anticipated use. The overarching cause of the variance is due to the COVID-19 pandemic.
	<u>\$ 3,442,586.00</u>	<u>\$ 3,452,136.50</u>	<u>\$ 3,392,136.50</u>	<u>\$ 60,000.00</u>	1.74%	
Department Total						
Personnel Expenditures	\$ 14,009,464.00	\$ 14,009,464.00	\$ 13,734,464.00	\$ 275,000.00	1.96%	
Operating Expenditures	2,177,273.00	2,199,399.02	2,139,399.02	60,000.00	2.73%	
Internal Support Expenditures	1,897,480.00	1,944,683.00	1,895,183.00	49,500.00	2.55%	
Transfers Out	-	-	-	-		
	<u>\$ 18,084,217.00</u>	<u>\$ 18,153,546.02</u>	<u>\$ 17,769,046.02</u>	<u>\$ 384,500.00</u>	2.12%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
PROBATE COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Judicial/Administration						
Personnel Expenditures	\$ 2,708,080.00	\$ 2,708,080.00	\$ 2,583,080.00	\$ 125,000.00	4.62%	Fav. due to underfilled positions/vacancies.
Operating Expenditures	22,481.00	22,481.00	8,981.00	13,500.00	60.05%	Fav. Library Continuations \$10,000; Court Reporter Services \$2,000; as well as Membership Dues \$1,500 due to lower than anticipated use as it relates to the COVID-19 pandemic.
Internal Support Expenditures	483,138.00	483,138.00	493,138.00	(10,000.00)	-2.07%	Unfav. Info Tech Operations (\$10,000) due to more than anticipated use.
Transfer Out	-	-	-	-		
	-----	-----	-----	-----		
	\$ 3,213,699.00	\$ 3,213,699.00	\$ 3,085,199.00	\$ 128,500.00	4.00%	
Estates/Mental Health						
Personnel Expenditures	\$ 2,437,030.00	\$ 2,451,025.00	\$ 2,376,025.00	\$ 75,000.00	3.06%	Fav. due to underfilled positions/vacancies.
Operating Expenditures	1,007,943.00	1,014,343.00	1,024,343.00	(10,000.00)	-0.99%	Unfav. Medical Services Probate Exam (\$55,000) due to continued high demand for these services. Partially offset by fav. Defense Attorney Fees \$45,000 due to a decreased number of case filings and lower demand for these services. The overarching cause of the variances identified above is also due to the COVID-19 pandemic.
Internal Support Expenditures	611,578.00	624,524.00	649,524.00	(25,000.00)	-4.00%	Unfav. Info Tech Operations (\$25,000) due to more than anticipated use.
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	\$ 4,056,551.00	\$ 4,089,892.00	\$ 4,049,892.00	\$ 40,000.00	0.98%	
Department Total						
Personnel Expenditures	\$ 5,145,110.00	\$ 5,159,105.00	\$ 4,959,105.00	\$ 200,000.00	3.88%	
Operating Expenditures	1,030,424.00	1,036,824.00	1,033,324.00	3,500.00	0.34%	
Internal Support Expenditures	1,094,716.00	1,107,662.00	1,142,662.00	(35,000.00)	-3.16%	
Transfer Out	-	-	-	-		
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	\$ 7,270,250.00	\$ 7,303,591.00	\$ 7,135,091.00	\$ 168,500.00	2.31%	
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**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES**

PROSECUTING ATTORNEY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 3,397,894.00	\$ 3,371,891.00	\$ 3,121,891.00	\$ 250,000.00	7.41%	Fav. Salaries and Fringe Benefits due to vacancies and turnover; partially offset by unfav. Overtime.
Operating Expenditures	565,611.00	701,623.00	556,623.00	145,000.00	20.67%	Fav. Professional Services \$38,000 due to less than anticipated use. Also, fav. Library Continuations \$30,000, Witness Fees and Mileage \$25,000, Printing \$15,000, Extradition Expense \$10,000, Expert Witness Fee and Mileage \$10,00, Filing Fees \$9,000, Computer Equipment \$4,800 and Office Supplies \$3,500 due to less than anticipated use.
Internal Support Expenditures	2,186,442.00	2,227,485.00	2,267,485.00	(40,000.00)	-1.80%	Unfav. Info Tech Operations (\$91,000) and Telephone Communications (\$13,500) due to usage; partially offset by fav. Info Tech Managed Print Services \$45,000, Motor Pool \$9,800, Equipment Rental \$5,480 and Radio Communications \$4,000 due to less than anticipated use.
Transfers Out	-	-	-	-	0.00%	
	\$ 6,149,947.00	\$ 6,300,999.00	\$ 5,945,999.00	\$ 355,000.00	5.63%	
Litigation						
Personnel Expenditures	\$ 12,275,096.00	\$ 12,427,881.00	\$ 11,527,881.00	\$ 900,000.00	7.24%	Fav. Salaries and Fringe Benefits due to vacancies and turnover; partially offset by unfav. Overtime.
Operating Expenditures	27,801.00	630,051.00	615,051.00	15,000.00	2.38%	Fav. Personal Mileage due to less than anticipated use.
Internal Support Expenditures	47,295.00	47,295.00	47,295.00	-	0.00%	
Transfers Out	1,010,567.00	1,220,257.00	1,220,257.00	-	0.00%	
	\$ 13,360,759.00	\$ 14,325,484.00	\$ 13,410,484.00	\$ 915,000.00	6.39%	
Warrants						
Personnel Expenditures	\$ 2,123,380.00	\$ 2,123,380.00	\$ 2,003,380.00	\$ 120,000.00	5.65%	Fav. Salaries and Fringe Benefits due to turnover.
Operating Expenditures	3,199.00	3,199.00	1,199.00	2,000.00	62.52%	Fav. Personal Mileage due to less than anticipated use.
Internal Support Expenditures	7,295.00	7,295.00	7,295.00	-	0.00%	
	\$ 2,133,874.00	\$ 2,133,874.00	\$ 2,011,874.00	\$ 122,000.00	5.72%	

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 PROSECUTING ATTORNEY**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Appellate						
Personnel Expenditures	\$ 2,099,680.00	\$ 2,094,180.00	\$ 1,944,180.00	\$ 150,000.00	7.16%	Fav. Salaries and Fringe Benefits due to vacancies and turnover; partially offset by unfav. Overtime.
Operating Expenditures	3,500.00	3,500.00	500.00	3,000.00	85.71%	Fav. Personal Mileage due to less than anticipated use.
Internal Support Expenditures	6,133.00	6,133.00	6,133.00	-	0.00%	
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	\$ 2,109,313.00	\$ 2,103,813.00	\$ 1,950,813.00	\$ 153,000.00	7.27%	
Department						
Personnel Expenditures	\$ 19,896,050.00	\$ 20,017,332.00	\$ 18,597,332.00	\$ 1,420,000.00	7.09%	
Operating Expenditures	600,111.00	1,338,373.00	1,173,373.00	165,000.00	12.33%	
Internal Support Expenditures	2,247,165.00	2,288,208.00	2,328,208.00	(40,000.00)	-1.75%	
Transfers Out	1,010,567.00	1,220,257.00	1,220,257.00	-	0.00%	
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	\$ 23,753,893.00	\$ 24,864,170.00	\$ 23,319,170.00	\$ 1,545,000.00	6.21%	
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**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Sheriff's Office						
Personnel Expenditures	\$ 2,018,597.00	\$ 2,018,597.00	\$ 1,618,597.00	\$ 400,000.00	19.82%	Fav. due to turnover and Overtime.
Operating Expenditures	93,020.00	93,020.00	53,020.00	40,000.00	43.00%	Fav. Contracted Services \$12,000, Library Continuations \$10,000, Office Supplies \$6,000, Material and Supplies \$5,000, Communications \$2,500, Workshops and Meeting \$2,000 and Membership Dues \$1,500 due to less than anticipated use.
Internal Support Expenditures	862,229.00	862,229.00	532,229.00	330,000.00	38.27%	Fav. Info Tech Operations \$340,000 and Telephone Communications \$2,500 due to less than anticipated use; partially offset by unfav. Motor Pool (\$9,000) and Motor Pool Fuel Charges (\$3,500) due to usage.
	\$ 2,973,846.00	\$ 2,973,846.00	\$ 2,203,846.00	\$ 770,000.00	25.89%	
Administrative Services						
Personnel Expenditures	\$ 1,328,216.00	\$ 1,328,216.00	\$ 1,228,216.00	100,000.00	7.53%	Fav. due to vacant positions and turnover.
Operating Expenditures	515,668.00	563,668.00	478,668.00	85,000.00	15.08%	Fav. Printing \$55,000, Library Continuations \$20,000, Uniform Cleaning \$10,000 and Travel and Conference \$5,000 due to less than anticipated use; partially offset by unfav. Uniforms (\$10,000) due to usage.
Internal Support Expenditures	171,233.00	171,233.00	175,233.00	(4,000.00)	-2.34%	Unfav. Info. Tech Operations (\$8,000) and Telephone Communications (\$2,000) due to usage; partially offset by fav. Info Tech Managed Print Services \$6,000 due to less than anticipated use.
	\$ 2,015,117.00	\$ 2,063,117.00	\$ 1,882,117.00	\$ 181,000.00	8.77%	
Corrective Services						
Personnel Expenditures	36,190,938.00	36,431,180.00	\$ 36,231,180.00	200,000.00	0.55%	Fav. Salaries and Fringe Benefits as a result of vacant positions, turnover, officers in the academy and officers in training. Also, COVID-19 pandemic has contributed to additional leave time; partially offset by unfav. Overtime of which a portion is attributable to COVID-19 pandemic.
Operating Expenditures	7,631,253.00	7,736,098.00	7,606,098.00	130,000.00	1.68%	Fav. Bedding and Linen \$20,500, Other Expendable Equipment \$19,000, Indigent Orders \$14,000, Interpreter Fees \$10,300, Equipment Maintenance \$10,000, Computer Supplies \$10,000, Culinary Supplies \$10,000, Laundry and Cleaning \$9,000, Office Supplies \$8,200, Prisoner Housing-Outside \$8,000 and Transportation of Prisoners \$5,000 due to less than anticipated use.

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	8,099,869.00	8,194,490.00	8,059,490.00	135,000.00	1.65%	Fav. Radio Communications \$100,000, Info Tech Operations \$43,000 and Info Tech Managed Print Services \$34,000 due to less than anticipated use; partially offset by unfav. Telephone Communications (\$22,000), Motor Pool (\$14,000) and Motor Pool Fuel Charges (\$11,000) due to usage.
	\$ 51,922,060.00	\$ 52,361,768.00	\$ 51,896,768.00	\$ 465,000.00	0.89%	
Corrective Services-Satellites						
Personnel Expenditures	\$ 15,183,977.00	\$ 15,183,977.00	\$ 10,683,977.00	\$ 4,500,000.00	29.64%	Fav. Salaries and Fringe Benefits of which a portion is due to the COVID-19 pandemic and related court closures (partially offset by unfav. revenue for Reimbursement Court Services). Favorability is also attributable to vacant positions, turnover and Overtime.
Operating Expenditures	139,797.00	140,503.00	85,503.00	55,000.00	39.15%	Fav. Laundry and Cleaning \$25,000, Custodial Supplies \$20,000, Equipment Maintenance \$10,000, Travel Employee Taxable Meals \$3,500 and Printing \$3,000 due to less than anticipated use.
Internal Support Expenditures	1,735,262.00	1,735,262.00	1,746,262.00	(11,000.00)	-0.63%	Unfav. Motor Pool Fuel Charges (\$5,000), Telephone Communications (\$3,500) and Info Tech Operations (\$2,000) due to usage.
	\$ 17,059,036.00	\$ 17,059,742.00	\$ 12,515,742.00	\$ 4,544,000.00	26.64%	
Emergency Response and Preparedness						
Personnel Expenditures	\$ 3,903,500.00	\$ 4,050,399.00	\$ 6,300,399.00	\$ (2,250,000.00)	-55.55%	Unfav. Salaries, Fringe Benefits and OT due to additional training classes and instructors due to reduced class size (COVID) as well as the ongoing response to increased threats as related to schools and the community.
Operating Expenditures	1,223,056.00	3,514,610.34	3,464,610.34	50,000.00	1.42%	Fav. Fees Civil Service \$100,000 which is offset in corresponding unfavorable revenue. Also fav. Professional Services \$50,000 and Employees Medical Exams \$40,000 due to less than anticipated use; partially offset by unfav. Officers Training (\$105,000) due to usage and Electrical Service (\$26,000) and Natural Gas (\$11,000) due to additional use of the Brandon training facility for Oxford High School shooting incident debriefings.
Internal Support Expenditures	531,142.00	531,142.00	521,142.00	10,000.00	1.88%	Fav. Info Tech Managed Print Services \$9,000 and Info Tech CLEMIS \$2,800 due to less than anticipated use; partially offset by unfav. Telephone Communications (\$1,200) due to increased usage.
	\$ 5,657,698.00	\$ 8,096,151.34	\$ 10,286,151.34	\$ (2,190,000.00)	-27.05%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Patrol Services						
Personnel Expenditures	\$57,154,089	\$ 57,503,390.00	\$ 56,103,390.00	\$ 1,400,000.00	2.43%	Fav. Salaries and Fringe Benefits due to vacant positions and turnover and a portion which is due to the pandemic and related event cancellation; partially offset by unfav. Overtime.
Operating Expenditures	1,465,857.00	1,867,109.71	1,767,109.71	100,000.00	5.36%	Fav. Other Expendable Equipment \$50,000, Gasoline Charges \$20,000, Equipment Rental \$19,500 and Communications \$7,800 due to less than anticipated use.
Internal Support Expenditures	7,444,860.00	7,457,395.00	7,657,395.00	(200,000.00)	-2.68%	Unfav. Motor Pool Fuel Charges (\$281,000), Office Equipment Rental (\$53,500), Info Tech Operations (\$53,000) and Info Tech Equipment Rental (\$20,000) due to usage; partially offset by fav. Motor Pool \$165,300, Info Tech Managed Print Services \$18,000, Telephone Communications \$17,000 and Radio Communications \$8,000 due to less than anticipated use.
Transfers Out	-	116,241.00	116,241.00	-	0.00%	
	----- \$ 66,064,806.00	----- \$ 66,944,135.71	----- \$ 65,644,135.71	----- \$ 1,300,000.00	1.94%	
Emergency Communications Operations						
Personnel Expenditures	\$ 10,100,907.00	\$ 10,134,745.00	\$ 10,834,745.00	\$ (700,000.00)	-6.91%	Unfav. Overtime of which a portion is attributable to COVID-19 pandemic; partially offset by fav. Salaries and related Fringe Benefits due to vacant positions and turnover.
Operating Expenditures	205,100.00	205,100.00	90,100.00	115,000.00	56.07%	Fav. Equipment Maintenance \$115,000 and Communications \$1,100 due to less than anticipated use; partially offset by unfav. Travel and Conference (\$3,000) due to usage.
Internal Support Expenditures	292,778.00	292,778.00	254,778.00	38,000.00	12.98%	Fav. Radio Communications \$47,700 due to less than anticipated use; partially offset by unfav. Info Tech Operations (\$10,000) due to usage.
Transfers Out	-	12,433.00	12,433.00	-	0.00%	
	----- \$ 10,598,785.00	----- \$ 10,645,056.00	----- \$ 11,192,056.00	----- \$ (547,000.00)	-5.14%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Investigative/Forensic Svcs						
Personnel Expenditures	\$ 9,612,485.00	\$ 9,653,868.00	\$ 9,353,868.00	\$ 300,000.00	3.11%	Fav. Salaries and Fringe Benefits due to turnover.
Operating Expenditures	935,012.00	950,837.61	800,837.61	150,000.00	15.78%	Fav. Laboratory Supplies \$100,000 which is offset in corresponding unfavorable Drug Testing revenue due to reduced hours of the RESULTS drug testing program as a result of the COVID-19 pandemic. Also fav. Software Support Maintenance \$20,000, Drug Testing \$10,700, Office Supplies \$10,500 and Extradition Expense \$5,000 due to less than anticipated use.
Internal Support Expenditures	3,335,225.00	3,335,225.00	3,410,225.00	(75,000.00)	-2.25%	Unfav. Info Tech Operations (\$139,000), Motor Pool Fuel Charges (\$30,000), Info Tech CLEMIS (\$19,000) and Telephone Communications (\$15,000) due to usage; partially offset by fav. Motor Pool \$109,000, Radio Communications \$11,000 and Info Tech Managed Print Services \$8,000 due to less than anticipated use.
Transfers Out	334,086.00	884,880.00	884,880.00	-	0.00%	
	----- \$ 14,216,808.00	----- \$ 14,824,810.61	----- \$ 14,449,810.61	----- \$ 375,000.00	2.53%	
Department Total						
Personnel Expenditures	\$ 135,492,709.00	\$ 136,304,372.00	\$ 132,354,372.00	\$ 3,950,000.00	2.90%	
Operating Expenditures	\$ 12,208,763.00	\$ 15,070,946.66	\$ 14,345,946.66	\$ 725,000.00	4.81%	
Internal Support Expenditures	\$ 22,472,598.00	\$ 22,579,754.00	\$ 22,356,754.00	\$ 223,000.00	0.99%	
Transfers Out	\$ 334,086.00	\$ 1,013,554.00	\$ 1,013,554.00	-	0.00%	
	----- \$ 170,508,156.00	----- \$ 174,968,626.66	----- \$ 170,070,626.66	----- \$ 4,898,000.00	2.80%	
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**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
CLERK/REGISTER OF DEEDS**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 673,778.00	\$ 673,778.00	\$ 673,778.00	\$ -	0.00%	
Operating Expenditures	29,100.00	29,100.00	21,100.00	8,000.00	27.49%	Fav. Travel and Conference \$4,000 and Printing \$4,000 due to less than anticipated use.
Internal Support Expenditures	90,127.00	90,222.00	90,222.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
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	\$ 793,005.00	\$ 793,100.00	\$ 785,100.00	\$ 8,000.00	1.01%	
County Clerk (Vital Stats & Legal Rec's)						
Personnel Expenditures	\$ 3,776,130.00	\$ 3,776,130.00	\$ 3,451,130.00	\$ 325,000.00	8.61%	Fav. due to turnover, vacant and underfilled positions.
Operating Expenditures	302,660.00	302,660.00	302,660.00	-	0.00%	
Internal Support Expenditures	687,461.00	828,045.00	828,045.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 4,766,251.00	\$ 4,906,835.00	\$ 4,581,835.00	\$ 325,000.00	6.62%	
Elections						
Personnel Expenditures	\$ 1,027,684.00	\$ 1,027,684.00	\$ 902,684.00	\$ 125,000.00	12.16%	Fav. due to turnover, vacant and underfilled positions.
Operating Expenditures	960,223.00	983,625.72	983,625.72	-	0.00%	
Internal Support Expenditures	304,777.00	313,882.00	313,882.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 2,292,684.00	\$ 2,325,191.72	\$ 2,200,191.72	\$ 125,000.00	5.38%	
Register of Deeds (and Micrographics)						
Personnel Expenditures	\$ 2,335,065.00	\$ 2,335,065.00	\$ 2,235,065.00	\$ 100,000.00	4.28%	Fav. due to turnover, vacant and underfilled positions.
Operating Expenditures	212,494.00	212,494.00	212,494.00	-	0.00%	
Internal Support Expenditures	289,361.00	290,919.00	290,919.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 2,836,920.00	\$ 2,838,478.00	\$ 2,738,478.00	\$ 100,000.00	3.52%	

COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Jury Commission						
Personnel Expenditures	\$ 19,150.00	\$ 19,150.00	\$ 19,150.00	\$ -	0.00%	
Operating Expenditures	17,935.00	17,935.00	17,935.00	-	0.00%	
Internal Support Expenditures	163.00	163.00	163.00	-	0.00%	
	-----	-----	-----	-----		
	\$ 37,248.00	\$ 37,248.00	\$ 37,248.00	\$ -	0.00%	
Department Total						
Personnel Expenditures	\$ 7,831,807.00	\$ 7,831,807.00	\$ 7,281,807.00	\$ 550,000.00	7.02%	
Operating Expenditures	1,522,412.00	1,545,814.72	1,537,814.72	\$ 8,000.00	0.52%	
Internal Support Expenditures	1,371,889.00	1,523,231.00	1,523,231.00	\$ -	0.00%	
Transfers Out	-	-	-		0.00%	
	-----	-----	-----	-----		
	\$ 10,726,108.00	\$ 10,900,852.72	\$ 10,342,852.72	\$ 558,000.00	5.12%	
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**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 COUNTY TREASURER**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 3,649,792.00	\$ 3,649,792.00	\$ 3,469,792.00	\$ 180,000.00	4.93%	- Fav. due to turnover, underfills and vacant positions.
Operating Expenditures	3,408,770.00	5,658,770.00	5,158,770.00	500,000.00	8.84%	- Fav. Contracted Services \$200,000, Fees Civil Service \$200,000 and Foreclosure Notification \$100,000 due to less than anticipated use.
Internal Support Expenditures	1,416,728.00	1,539,047.00	1,539,047.00	-	0.00%	
Transfers Out	120,000.00	240,000.00	240,000.00	-	0.00%	
Division Total	\$ 8,595,290.00	\$ 11,087,609.00	\$ 10,407,609.00	\$ 680,000.00	6.13%	
Department Total	\$ 8,595,290.00	\$ 11,087,609.00	\$ 10,407,609.00	\$ 680,000.00	6.13%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
BOARD OF COMMISSIONERS**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 3,227,687.00	\$ 3,243,191.00	\$ 3,243,191.00	\$ -	0.00%	-
Operating Expenditures	1,206,710.00	2,409,817.00	\$ 2,400,417.00	9,400.00	0.39%	- Fav. Primarily due to Periodicals Books Publishing due to less than anticipated use.
Internal Support Expenditures	765,548.00	775,060.00	\$ 763,760.00	11,300.00	1.46%	Fav. primarily due to Info Tech Managed Print Services \$16,000 due to remote work. Partially offset by unfavorable Telephone Communications (\$4,700) due to increased use.
Transfers Out	-	-	-	-		
	----- \$ 5,199,945.00	----- \$ 6,428,068.00	----- \$ 6,407,368.00	----- \$ 20,700.00	0.32%	
Department Total						
Personnel Expenditures	\$ 3,227,687.00	\$ 3,243,191.00	\$ 3,243,191.00	\$ -	0.00%	
Operating Expenditures	1,206,710.00	2,409,817.00	2,400,417.00	9,400.00	0.39%	
Internal Support Expenditures	765,548.00	775,060.00	763,760.00	11,300.00	1.46%	
Transfers Out	-	-	-	-		
	----- \$ 5,199,945.00	----- \$ 6,428,068.00	----- \$ 6,407,368.00	----- \$ 20,700.00	0.32%	
	=====	=====	=====	=====		

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 WATER RESOURCES COMMISSIONER**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Water Resource Commissioner						
Personnel Expenditures	\$ 226,282.00	\$ 226,282.00	\$ 226,282.00	-	0.00%	
Operating Expenditures	287,975.00	287,975.00	287,975.00	-	0.00%	
Internal Support Expenditures	7,248,891.00	7,277,596.00	7,277,596.00	-	0.00%	
Transfers	56,165.00	56,165.00	56,165.00	-	0.00%	
Division Total	\$ 7,819,313.00	\$ 7,848,018.00	\$ 7,848,018.00	-	0.00%	
Department Total	\$ 7,819,313.00	\$ 7,848,018.00	\$ 7,848,018.00	-	0.00%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
COUNTY EXECUTIVE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 2,277,890.00	\$ 2,277,890.00	2,277,890.00	\$ -	0.00%	
Operating Expenditures	318,357.00	502,680.79	502,680.79	-	0.00%	
Internal Support Expenditures	502,604.00	529,797.00	543,397.00	(13,600.00)	-2.57%	Unfav. Info Tech Operations (\$22,000) due to usage. Partially offset by favorable Info Tech Print Managed Services \$9,000 due to less anticipated use.
Transfer Out	-	-	-	-		
	\$ 3,098,851.00	\$ 3,310,367.79	\$ 3,323,967.79	\$ (13,600.00)	-0.41%	
Compliance Office						
Personnel Expenditures	\$ 183,291.00	\$ 183,291.00	\$ 183,291.00	\$ -	0.00%	
Operating Expenditures	271,653.00	271,653.00	271,653.00	-	0.00%	
Internal Support Expenditures	71,982.00	71,982.00	54,982.00	17,000.00	23.62%	Fav. primarily Info Tech Operations \$17,000 due to usage.
Transfer Out	-	-	-	-		
	\$ 526,926.00	\$ 526,926.00	\$ 509,926.00	\$ 17,000.00	3.23%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
COUNTY EXECUTIVE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Corporation Counsel						
Personnel Expenditures	\$ 3,005,692.00	\$ 3,005,692.00	\$ 3,005,692.00	\$ -	0.00%	
Operating Expenditures	81,045.00	81,045.00	66,545.00	14,500.00	17.89%	Fav. Travel and Conference \$7,500, Office Supplies \$2,800, Personal Mileage \$1,200, and Computer Supplies \$1,000 due to less than anticipated use.
Internal Support Expenditures	281,694.00	294,394.00	301,094.00	(6,700.00)	-2.28%	Unfav. Info Tech Operations, (\$12,000) due to usage; partially offset by favorable Info Tech Managed Print Services \$5,300 due to decreased activity as a result of working remotely.
Transfer Out	-	-	-	-		
	\$ 3,368,431.00	\$ 3,381,131.00	\$ 3,373,331.00	\$ 7,800.00	0.23%	
Office of Public Communications						
Personnel Expenditures	\$ (4.00)	\$ (4.00)	\$ (4.00)	\$ -		A first quarter budget amendment will be made correcting the personnel budgets. This division is no longer a unit within County Executive. It was reorganized to be a new department titled Department of Public Communications.
Operating Expenditures	\$ -	\$ -	\$ -	\$ -		
Internal Support Expenditures	\$ -	\$ -	\$ -	\$ -		
Transfers Out	\$ -	\$ -	\$ -	\$ -		
	\$ (4.00)	\$ (4.00)	\$ (4.00)	\$ -		

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 COUNTY EXECUTIVE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Indigent Defense Services						
Personnel Expenditures	\$ -	\$ 90,040.00	\$ 90,040.00	\$ -		
Operating Expenditures	\$ -	\$ -	\$ -	\$ -		
Internal Support Expenditures	\$ -	\$ 10,085.00	\$ 10,085.00	\$ -		
Transfers Out	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ 100,125.00	\$ 100,125.00	\$ -		
Department Total						
Personnel Expenditures	\$ 5,466,869.00	\$ 5,556,909.00	\$ 5,556,909.00	\$ -	0.00%	
Operating Expenditures	671,055.00	855,378.79	840,878.79	14,500.00	1.70%	
Internal Support Expenditures	856,280.00	906,258.00	909,558.00	(3,300.00)	-0.36%	
Transfers Out	-	-	-	-		
	\$ 6,994,204.00	\$ 7,318,545.79	\$ 7,307,345.79	\$ 11,200.00	0.15%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
MANAGEMENT AND BUDGET**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 263,716.00	\$ 263,716.00	\$ 263,716.00	\$ -	0.00%	
Operating Expenditures	4,017.00	4,017.00	4,017.00	-	0.00%	
Internal Support Expenditures	172,981.00	172,981.00	172,981.00	-	0.00%	
	-----	-----	-----	-----		
	\$ 440,714.00	\$ 440,714.00	\$ 440,714.00	\$ -	0.00%	
Equalization						
Personnel Expenditures	\$ 8,837,931.00	\$ 8,891,456.00	\$ 8,821,456.00	\$ 70,000.00	0.79%	Favorable due to vacancy.
Operating Expenditures	421,404.00	451,588.00	451,588.00	-	0.00%	
Internal Support Expenditures	984,573.00	1,107,699.00	1,107,699.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----		
	\$10,243,908.00	\$10,450,743.00	\$ 10,380,743.00	\$ 70,000.00	0.67%	
Fiscal Services						
Personnel Expenditures	\$ 8,720,197.00	\$ 8,913,111.00	\$ 8,713,111.00	\$ 200,000.00	2.24%	Favorable due to turnover and timing of replacements.
Operating Expenditures	652,800.00	756,540.21	740,240.21	\$ 16,300.00	2.15%	Fav. Metered Postage \$20,000, Printing \$2,000, Office Supplies \$2,000, and Provisions \$1,000 due to pandemic. Partially offset by Reimbursement Prior Years Revenue (\$4,400) and Filing Fees (\$4,300) due to more than anticipated activity.
Internal Support Expenditures	1,732,709.00	1,813,241.00	1,808,241.00	\$ 5,000.00	0.28%	Favorable Info Tech Managed Print Services due to remote work.
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----		
	\$ 11,105,706.00	\$ 11,482,892.21	\$ 11,261,592.21	\$ 221,300.00	1.93%	

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 MANAGEMENT AND BUDGET**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Purchasing						
Personnel Expenditures	\$ 1,167,261.00	\$ 1,167,261.00	\$ 1,167,261.00	\$ -	0.00%	
Operating Expenditures	11,925.00	11,925.00	\$ 11,925.00	\$ -	0.00%	
Internal Support Expenditures	711,372.00	711,867.00	\$ 711,867.00	\$ -	0.00%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----		
	\$ 1,890,558.00	\$ 1,891,053.00	\$ 1,891,053.00	\$ -	0.00%	
Department Total						
Personnel Expenditures	\$ 18,989,105.00	\$ 19,235,544.00	\$ 18,965,544.00	\$ 270,000.00	1.40%	
Operating Expenditures	1,090,146.00	1,224,070.21	1,207,770.21	16,300.00	1.33%	
Internal Support Expenditures	3,601,635.00	3,805,788.00	3,800,788.00	5,000.00	0.13%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----		
	\$ 23,680,886.00	\$ 24,265,402.21	\$ 23,974,102.21	\$ 291,300.00	1.20%	
	=====	=====	=====	=====		

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
CENTRAL SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administrative						
Personnel Expenditures	\$ 269,024.00	\$ 269,024.00	\$ 74,224.00	\$ 194,800.00	72.41%	- Fav. due to retirement of department director. Miscellaneous Resolution #22048 titled Human Resources - Resolution of Positions and Deletion of Central Services Department and for the Creation of Performance Management Positions was approved by the BOC in February 2022. The resolution deleted the Central Services Director position / related operating costs and was used to offset the creation of two General Fund positions that will provide support for the County Executive's implementation of a performance management system.
Operating Expenditures	3,298.00	3,298.00	98.00	3,200.00	97.03%	- Fav. due to retirement of department director. Miscellaneous Resolution #22048 titled Human Resources - Resolution of Positions and Deletion of Central Services Department and for the Creation of Performance Management Positions was approved by the BOC in February 2022. The resolution deleted the Central Services Director position / related operating costs and was used to offset the creation of two General Fund positions that will provide support for the County Executive's implementation of a performance management system.
Internal Support Expenditures	6,534.00	6,547.00	2,147.00	4,400.00	67.21%	- Fav. due to retirement of department director. Miscellaneous Resolution #22048 titled Human Resources - Resolution of Positions and Deletion of Central Services Department and for the Creation of Performance Management Positions was approved by the BOC in February 2022. The resolution deleted the Central Services Director position / related operating costs and was used to offset the creation of two General Fund positions that will provide support for the County Executive's implementation of a performance management system.
Transfers Out	-	-	-	-		
	----- \$ 278,856.00	----- \$ 278,869.00	----- \$ 76,469.00	----- \$ 202,400.00	----- 72.58%	
Support Services						
Personnel Expenditures	\$ 1,232,842.00	\$ 1,232,842.00	\$ 1,232,842.00	\$ -	0.00%	
Operating Expenditures	329,825.00	334,745.00	334,745.00	-	0.00%	
Internal Support Expenditures	849,695.00	858,986.00	858,986.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	----- \$ 2,412,362.00	----- \$ 2,426,573.00	----- \$ 2,426,573.00	----- \$ -	----- 0.00%	

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 CENTRAL SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 1,501,866.00	\$ 1,501,866.00	\$ 1,307,066.00	\$ 194,800.00	12.97%	
Operating Expenditures	333,123.00	338,043.00	334,843.00	3,200.00	0.95%	
Internal Support Expenditures	856,229.00	865,533.00	861,133.00	4,400.00	0.51%	
Transfers Out	-	-	-	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 2,691,218.00	\$ 2,705,442.00	\$ 2,503,042.00	\$ 202,400.00	7.48%	
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**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
FACILITIES MANAGEMENT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 250,505.00	\$ 250,505.00	\$ 250,505.00	\$ -	0.00%	
Operating Expenditures	2,687.00	2,687.00	1,687.00	1,000.00	37.22%	Fav. Travel and Conference \$500 due to limiting travel as a result of COVID-19 pandemic. Fav. Membership Dues \$500 due to less than anticipated usage as a result of COVID-19 pandemic.
Internal Support Expenditures	10,726.00	10,726.00	10,726.00	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 263,918.00	\$ 263,918.00	\$ 262,918.00	\$ 1,000.00	0.38%	
Facilities Engineering						
Personnel Expenditures	\$ 909,096.00	\$ 909,096.00	\$ 809,096.00	\$ 100,000.00	11.00%	Fav. due to turnover/vacant positions.
Operating Expenditures	232,467.00	327,552.00	300,052.00	27,500.00	8.40%	Fav. Professional Services \$25,000 due to less than anticipated preliminary costs for future projects. Fav. Travel and Conference \$7,500 due to limiting travel as a result of COVID-19 pandemic. Partially offset by unfav. Membership Dues (\$5,000) due to the purchase of a county level ICLEI (International Council for Local Environmental Initiatives) membership in coordination with the Environmental and Sustainability Officer.
Internal Support Expenditures	112,761.00	115,285.00	115,285.00	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 1,254,324.00	\$ 1,351,933.00	\$ 1,224,433.00	\$ 127,500.00	9.43%	
Department Total						
Personnel Expenditures	\$ 1,159,601.00	\$ 1,159,601.00	\$ 1,059,601.00	\$ 100,000.00	8.62%	
Operating Expenditures	235,154.00	330,239.00	301,739.00	28,500.00	8.63%	
Internal Support Expenditures	123,487.00	126,011.00	126,011.00	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 1,518,242.00	\$ 1,615,851.00	\$ 1,487,351.00	\$ 128,500.00	7.95%	
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**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
HUMAN RESOURCES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 927,344.00	\$ 927,344.00	\$ 842,344.00	\$ 85,000.00	9.17%	Fav. due to vacancies and turnover.
Operating Expenditures	251,243.00	671,243.00	671,243.00	-	0.00%	
Internal Support Expenditures	26,102.00	27,610.00	27,610.00	-	0.00%	
Transfers Out	-	-	-	-		
	\$ 1,204,689.00	\$ 1,626,197.00	\$ 1,541,197.00	\$ 85,000.00	5.23%	
Workforce Management						
Personnel Expenditures	\$ 2,503,436.00	\$ 2,503,436.00	\$ 2,503,436.00	-	0.00%	
Operating Expenditures	314,358.00	393,995.50	393,995.50	-	0.00%	
Internal Support Expenditures	1,107,621.00	1,126,418.00	1,026,418.00	100,000.00	8.88%	Fav. Info Tech Operations due to less than anticipated use.
	\$ 3,925,415.00	\$ 4,023,849.50	\$ 3,923,849.50	\$ 100,000.00	2.49%	
Department Total						
Personnel Expenditures	\$ 3,430,780.00	\$ 3,430,780.00	\$ 3,345,780.00	\$ 85,000.00	2.48%	
Operating Expenditures	565,601.00	1,065,238.50	1,065,238.50	-	0.00%	
Internal Support Expenditures	1,133,723.00	1,154,028.00	1,054,028.00	100,000.00	8.67%	
Transfers Out	-	-	-	-		
	\$ 5,130,104.00	\$ 5,650,046.50	\$ 5,465,046.50	\$ 185,000.00	3.27%	

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 250,005.00	\$ 250,005.00	\$ 250,005.00	\$ -	0.00%	
Operating Expenditures	4,236,668.00	4,236,668.00	4,236,668.00	-	0.00%	
Internal Support Expenditures	10,372.00	33,589.00	33,589.00	-	0.00%	
Transfers Out	-	-	-	-		
	----- \$ 4,497,045.00	----- \$ 4,520,262.00	----- \$ 4,520,262.00	----- \$ -	0.00%	
Health						
Personnel Expenditures	\$ 31,593,640.00	\$ 31,677,608.00	\$ 31,277,608.00	\$ 400,000.00	1.26%	Fav. Salary and Fringe Benefits due to COVID-related grants and vacancies.
Operating Expenditures	4,043,164.00	6,999,772.00	6,997,472.00	2,300.00	0.03%	Fav. Printing \$10,000 due to lower than anticipated use. Partially offset by Unfav. Adj. Prior Years Expenditures (\$700), Adj. Prior Years Revenue (\$1,200), Periodicals Books Publ Subscription (\$2,000), and Workshop and Meeting (\$3,800).
Internal Support Expenditures	3,391,377.00	3,528,703.00	3,528,703.00	-	0.00%	
Transfers Out	-	-	-	-		
	----- \$ 39,028,181.00	----- \$42,206,083.00	----- \$ 41,803,783.00	----- \$ 402,300.00	0.95%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
HEALTH AND HUMAN SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
MSU Extension - Oakland County						
Personnel Expenditures	\$ 429,915.00	\$ 429,915.00	\$ 429,915.00	\$ -	0.00%	
Operating Expenditures	301,435.00	301,435.00	301,435.00	-	0.00%	
Internal Support Expenditures	309,217.00	311,067.00	311,067.00	-	0.00%	
Transfers Out	-	-	-	-		
	----- \$ 1,040,567.00	----- \$ 1,042,417.00	----- \$ 1,042,417.00	----- \$ -	0.00%	
Neighborhood & Housing Dev.						
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Operating Expenditures	-	-	-	-	#DIV/0!	
Internal Support Expenditures	-	-	-	-	#DIV/0!	
Transfers Out	625,822.00	609,538.00	\$ 609,538.00	-	0.00%	
	----- \$ 625,822.00	----- \$ 609,538.00	----- \$ 609,538.00	----- \$ -	0.00%	

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 32,273,560.00	\$ 32,357,528.00	\$ 31,957,528.00	\$ 400,000.00	1.24%	
Operating Expenditures	\$ 8,581,267.00	\$ 11,537,875.00	\$ 11,535,575.00	\$ 2,300.00	0.02%	
Internal Support Expenditures	\$ 3,697,978.00	\$ 3,860,371.00	\$ 3,860,371.00	\$ -	0.00%	
Transfers Out	\$ 625,822.00	\$ 609,538.00	\$ 609,538.00	\$ -	0.00%	
	\$ 45,178,627.00	\$ 48,365,312.00	\$ 47,963,012.00	\$ 402,300.00	0.83%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Public Services - Admin.						
Personnel Expenditures	\$ 153,144.00	\$ 153,144.00	238,144.00	\$ (85,000.00)	-55.50%	Unfav. due to position being underfilled at time of budget development.
Operating Expenditures	4,800.00	4,800.00	4,800.00	-	0.00%	
Internal Support Expenditures	6,911.00	6,911.00	6,911.00	-	0.00%	
	-----	-----	-----	-----	-----	
	\$ 164,855.00	\$ 164,855.00	\$ 249,855.00	\$ (85,000.00)	-51.56%	
Community Corrections						
Personnel Expenditures	\$ 4,345,842.00	\$ 4,345,842.00	4,145,842.00	\$ 200,000.00	4.60%	Fav. due to vacancies and turnover.
Operating Expenditures	472,025.00	520,160.10	520,160.10	-	0.00%	
Internal Support Expenditures	524,765.00	565,412.00	715,412.00	(150,000.00)	-26.53%	Unfav. Primarily due to Info Tech Operations as a result of increased use.
Transfers Out	-	-	-	-	0.00%	-
	-----	-----	-----	-----	-----	
	\$ 5,342,632.00	\$ 5,431,414.10	\$ 5,381,414.10	\$ 50,000.00	0.92%	
Medical Examiner						
Personnel Expenditures	\$ 3,655,229.00	\$ 3,655,229.00	\$ 3,515,229.00	\$ 140,000.00	3.83%	Fav. due to vacancies and turnover.
Operating Expenditures	690,219.00	690,219.00	690,219.00	-	0.00%	
Internal Support Expenditures	852,004.00	858,709.00	858,709.00	-	0.00%	
Transfers Out	-	-	-	-	-	
	-----	-----	-----	-----	-----	
	\$ 5,197,452.00	\$ 5,204,157.00	\$ 5,064,157.00	\$ 140,000.00	2.69%	
Animal Control						
Personnel Expenditures	\$ 2,824,400.00	\$ 2,824,400.00	\$ 2,824,400.00	\$ -	0.00%	
Operating Expenditures	402,786.00	403,950.00	403,950.00	-	0.00%	
Internal Support Expenditures	1,492,157.00	1,502,283.00	1,502,283.00	-	0.00%	
Transfers Out	-	-	-	-	-	
	-----	-----	-----	-----	-----	
	\$ 4,719,343.00	\$ 4,730,633.00	\$ 4,730,633.00	\$ -	0.00%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES	
Circuit Court Probation						
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%	
Operating Expenditures	54,326.00	54,326.00	24,326.00	30,000.00	55.22%	Fav. Office Supplies \$20,000, Metered Postage \$5,000 and Printing \$5,000 due to less than anticipated use.
Internal Support Expenditures	629,350.00	629,433.00	629,433.00	-	0.00%	
	\$ 683,676.00	\$ 683,759.00	\$ 653,759.00	\$ 30,000.00	4.39%	
Children's Village						
Personnel Expenditures	\$ 18,829,786.00	\$ 18,829,786.00	\$ 17,029,786.00	\$ 1,800,000.00	9.56%	Fav. due to vacant and underfilled positions as well as staff being redeployed to Health Department to assist with COVID contact tracing.
Operating Expenditures	3,945,872.00	4,001,852.66	4,001,852.66	-	0.00%	
Internal Support Expenditures	3,010,823.00	3,044,499.00	3,044,499.00	-	0.00%	A first quarter budget amendment is recommended correcting the Info Tech Operations expenditure line-item as the budget of \$12,988 was inadvertently budgeted to an inactive unit 1060501. Per M.R. #20202 Human Resources – Transfer of Divisions between County Executive Departments Children's Village transferred from the Department of Health and Human Services to the Public Services Department.
Transfers Out	-	-	-	-		
	\$ 25,786,481.00	\$ 25,876,137.66	\$ 24,076,137.66	\$ 1,800,000.00	6.96%	
Department Total						
Personnel Expenditures	\$ 29,808,401.00	\$ 29,808,401.00	\$ 27,753,401.00	\$ 2,055,000.00	6.89%	
Operating Expenditures	\$ 5,570,028.00	\$ 5,675,307.76	\$ 5,645,307.76	\$ 30,000.00	0.53%	
Internal Support Expenditures	\$ 6,516,010.00	\$ 6,607,247.00	\$ 6,757,247.00	\$ (150,000.00)	-2.27%	
Transfers Out	\$ -	\$ -	\$ -	\$ -		
	\$ 41,894,439.00	\$ 42,090,955.76	\$ 40,155,955.76	\$ 1,935,000.00	4.60%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
ECONOMIC DEVELOPMENT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 1,368,284.00	\$ 1,368,284.00	\$ 1,368,284.00	\$ -	0.00%	
Operating Expenditures	442,222.00	117,581.00	117,581.00	-	0.00%	
Internal Support Expenditures	157,936.00	166,217.00	166,217.00	-	0.00%	
Transfers Out	-	-	-	-		
	-----	-----	-----	-----		
	\$ 1,968,442.00	\$ 1,652,082.00	\$ 1,652,082.00	\$ -	0.00%	
Local Business Development Division (FKA PEDS)						
Personnel Expenditures	\$ 1,975,560.00	\$ 1,975,560.00	\$ 1,975,560.00	\$ -	0.00%	
Operating Expenditures	1,208,670.00	2,467,975.00	2,467,975.00	-	0.00%	
Internal Support Expenditures	867,945.00	893,892.00	893,892.00	-	0.00%	
Transfers Out	-	-	-	-		
	-----	-----	-----	-----		
	\$ 4,052,175.00	\$ 5,337,427.00	\$ 5,337,427.00	\$ -	0.00%	
Business Development						
Personnel Expenditures	\$ 2,293,411.00	\$ 2,293,411.00	\$ 2,293,411.00	\$ -		
Operating Expenditures	-	-	-	-		
Internal Support Expenditures	39,694.00	39,694.00	39,694.00	-		
Transfers Out	-	1,300,000.00	1,300,000.00	-	0.00%	
	-----	-----	-----	-----		
	\$ 2,333,105.00	\$ 3,633,105.00	\$ 3,633,105.00	\$ -	0.00%	
Workforce Development						
Personnel Expenditures	\$ 1,412.00	\$ 1,412.00	\$ 1,412.00	\$ -	0.00%	A first quarter budget amendment is recommended correcting Controllable Personnel budget for salaries and fringe benefit due to the timing of the budget development and reorganization of the department (M.R. #21195).
Operating Expenditures	-	-	-	\$ -	#DIV/0!	
Internal Support Expenditures	-	-	-	-	#DIV/0!	
Transfers Out	-	-	-	-		
	-----	-----	-----	-----		
	\$ 1,412.00	\$ 1,412.00	\$ 1,412.00	\$ -	0.00%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
EXPENDITURES
ECONOMIC DEVELOPMENT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Veteran's Services						
Personnel Expenditures	\$ 1,670,669.00	\$ 1,670,669.00	\$ 1,670,669.00	\$ -	0.00%	
Operating Expenditures	189,624.00	195,650.52	195,650.52	-	0.00%	
Internal Support Expenditures	216,249.00	219,002.00	219,002.00	-	0.00%	
Transfers Out	-	-	-	-	#DIV/0!	
	-----	-----	-----	-----		
	\$ 2,076,542.00	\$ 2,085,321.52	\$ 2,085,321.52	\$ -		
Department Total						
Personnel Expenditures	\$ 7,309,336.00	\$ 7,309,336.00	\$ 7,309,336.00	\$ -	0.00%	
Operating Expenditures	\$ 1,840,516.00	2,781,206.52	2,781,206.52	\$ -	0.00%	
Internal Support Expenditures	\$ 1,281,824.00	1,318,805.00	1,318,805.00	\$ -	0.00%	
Transfers	\$ -	1,300,000.00	1,300,000.00	\$ -	0.00%	
	-----	-----	-----	-----		
	\$ 10,431,676.00	\$ 12,709,347.52	\$ 12,709,347.52	\$ -	0.00%	
	=====	=====	=====	=====		

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 EMERGENCY MANAGEMENT AND HOMELAND SECURITY**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Emergency Management						
Personnel Expenditures	\$ 1,023,712.00	\$ 1,023,712.00	\$ 1,023,712.00	\$ -	0.00%	
Operating Expenditures	309,337.00	7,398,837.00	7,398,837.00	-	0.00%	
Internal Support Expenditures	571,177.00	586,218.00	586,218.00	-	0.00%	
Transfers Out	-	-	-	-		
	\$ 1,904,226.00	\$ 9,008,767.00	\$ 9,008,767.00	\$ -	0.00%	
Building Safety*						* Building Safety is part of the Facilities Management & Operations fund #(63100)
Department Total						
Personnel Expenditures	\$ 1,023,712.00	\$ 1,023,712.00	\$ 1,023,712.00	\$ -	0.00%	
Operating Expenditures	\$ 309,337.00	\$ 7,398,837.00	\$ 7,398,837.00	\$ -	0.00%	
Internal Support Expenditures	\$ 571,177.00	\$ 586,218.00	\$ 586,218.00	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	\$ 1,904,226.00	\$ 9,008,767.00	\$ 9,008,767.00	\$ -	0.00%	

**COUNTY OF OAKLAND
 FY 2022 FIRST QUARTER REPORT
 EXPENDITURES
 DEPARTMENT OF PUBLIC COMMUNICATIONS**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Public Communications						
Personnel Expenditures	\$ 1,862,251.00	\$ 1,862,251.00	\$ 1,862,251.00	\$ -	0.00%	
Operating Expenditures	984,500.00	984,500.00	984,500.00	-	0.00%	
Internal Support Expenditures	15,500.00	23,532.00	23,532.00	-	0.00%	
Transfers Out	-	-	-	-		
	-----	-----	-----	-----		
	\$ 2,862,251.00	\$ 2,870,283.00	\$ 2,870,283.00	\$ -	0.00%	
Department Total						
Personnel Expenditures	\$ 1,862,251.00	\$ 1,862,251.00	\$ 1,862,251.00	\$ -	0.00%	
Operating Expenditures	\$ 984,500.00	\$ 984,500.00	\$ 984,500.00	\$ -	0.00%	
Internal Support Expenditures	\$ 15,500.00	\$ 23,532.00	\$ 23,532.00	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	-----	-----	-----	-----		
	\$ 2,862,251.00	\$ 2,870,283.00	\$ 2,870,283.00	\$ -	0.00%	
	=====	=====	=====	=====		

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
NON-DEPARTMENTAL EXPENDITURES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION
NON-DEPARTMENT APPROPRIATIONS						
COUNTY OPERATIONS						
Separation Incentive	1,731,085.00	1,731,085.00	1,731,085.00	-	0.00%	
Salary Turnover Factor	(3,000,000.00)	(3,000,000.00)	(2,400,000.00)	(600,000.00)	20.00%	Unfavorable to partially reflect the favorability forecasted in the individual departments.
Social Security	-	-	-	-	0.00%	
Fringe Benefit Turnover Factor	(2,000,000.00)	(2,000,000.00)	(1,600,000.00)	(400,000.00)	20.00%	Unfavorable to partially reflect the favorability forecasted in the individual departments.
Adjust Prior Years Exp	-	-	-	-	0.00%	
Bank Charges	-	-	-	-	0.00%	
Contracted Services	-	33,467.63	33,467.63	-	0.00%	
Insurance Fund	435,308.00	435,308.00	435,308.00	-	0.00%	
Insurance Surety Bonds	33,305.00	33,305.00	33,305.00	-	0.00%	
Laboratory Fees	-	15,000.00	15,000.00	-	0.00%	
Logos Trademarks Intellect Property	20,000.00	20,000.00	20,000.00	-	0.00%	
Office Supplies	-	484.00	484.00	-	0.00%	
Road Commission\Current Drain Assessment	1,450,000.00	1,558,401.00	1,558,401.00	-	0.00%	
Road Commission\Tri Party Agreement	2,000,100.00	3,343,458.00	3,343,458.00	-	0.00%	
Provisions	30,000.00	39,143.00	39,143.00	-	0.00%	
Security Supplies	-	3,573.40	3,573.40	-	0.00%	
Transfer to Community Mental Health Authority	9,620,616.00	9,620,616.00	9,620,616.00	-	0.00%	
Total	\$ 10,320,414.00	\$ 11,833,841.03	\$ 12,833,841.03	\$ (1,000,000.00)	40.00%	
COUNTY BUILDINGS	\$ 2,271,828.00	\$ 2,100,327.00	2,100,327.00	\$ -	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.	550,000.00	550,000.00	550,000.00	-	0.00%	
Traffic Improvement Association	30,000.00	30,000.00	30,000.00	-	0.00%	
Total	\$ 677,100.00	\$ 677,100.00	\$ 677,100.00	\$ -	0.00%	
SUNDRY EXPENSE	\$ 300,000.00	\$ 300,000.00	300,000.00	\$ -	0.00%	
RESERVED FOR TRANSFERS						
Expenditures						
Classification and Rate Change	\$ 45,166.00	\$ 18,254.00	\$ 18,254.00	\$ -	0.00%	
Contingency	1,156,966.00	325,391.00	325,391.00	-	0.00%	
Emergency Salaries Reserve	252,976.00	252,976.00	252,976.00	-	0.00%	
Fringe Benefit Reserve	(2,250,000.00)	(2,250,000.00)	(2,250,000.00)	-	0.00%	
General Fund Contingency	(6,000,000.00)	(6,000,000.00)	(4,800,000.00)	(1,200,000.00)	20.00%	Unfavorable to partially reflect the favorability forecasted in the individual departments.
Grant Match	349,148.00	747,553.00	747,553.00	-	0.00%	
Info Tech Development	9,212,320.00	8,028,755.00	8,028,755.00	-	0.00%	
Juvenile Resentencing	-	(209,690.00)	(209,690.00)	-	0.00%	
Legislative Expense	8,600.00	8,600.00	8,600.00	-	0.00%	
Local Road Funding Program	2,000,001.00	2,000,001.00	2,000,001.00	-	0.00%	
Misc. Capital Outlay	315,034.00	860,599.00	860,599.00	-	0.00%	

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
NON-DEPARTMENTAL EXPENDITURES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION
Overtime Reserve	300,000.00	300,000.00	300,000.00	-	0.00%	
Special Projects	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00%	
Substance Abuse Coord Agency	4,766,565.00	4,766,565.00	4,766,565.00	-	0.00%	
Technology Projects - One Time	3,500,000.00	3,500,000.00	3,500,000.00	-	0.00%	
Total	\$ 14,656,776.00	\$ 13,349,004.00	\$ 14,549,004.00	\$ (1,200,000.00)	-8.99%	
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	7,805,164.00	7,965,401.00	7,965,401.00	-	0.00%	
Bldg Auth Fac Infrs IT Debt	2,222,125.00	2,222,125.00	2,222,125.00	-	0.00%	
Building Fund	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00%	
Pros Coop Reimbursement	1,100,000.00	1,100,000.00	1,100,000.00	-	0.00%	
Multi-Function Device Replacement Project	1,490,926.00	1,490,926.00	1,490,926.00	-	0.00%	
	\$ 17,770,100.00	\$ 17,930,337.00	\$ 17,930,337.00	\$ -	0.00%	
TOTAL NON-DEPT. APPROPRIATIONS	\$ 45,996,218.00	\$ 46,190,609.03	\$ 48,390,609.03	\$ (2,200,000.00)	-4.76%	
TRANSFER TO GENERAL PURPOSE FUNDS						
Child Care Fund	\$ 18,949,745.00	\$ 18,979,581.00	\$ 15,679,581.00	\$ 3,300,000.00	17.39%	Fav. due to less than anticipated amount needed for the Child Care Fund based on lower overall Child Care expenditures for FY 2022.
Social Welfare Fund Foster Care	1,000.00	1,000.00	1,000.00	-	0.00%	
	\$ 18,950,745.00	\$ 18,980,581.00	\$ 15,680,581.00	\$ 3,300,000.00	17.39%	
TOTAL EXPENDITURES	\$ 64,946,963.00	\$ 65,171,190.03	\$ 64,071,190.03	\$ 1,100,000.00	1.69%	

FY 2022 BUDGET AMENDMENTS

FY 2022 BUDGET AS ADOPTED - GENERAL FUND/GENERAL PURPOSE FUNDS	\$ 491,723,016.00
<u>BUDGET AMENDMENTS</u>	
M.R. #21410 10/13/2021	\$ 7,089,500.00
Homeland Security - Appropriation for FEMA Reimbursable Pandemic Response Activities	
M.R. #21403 10/13/2021	\$ 302,704.00
Sheriff's Office - Temporary Increase in Rate of Overtime Pay to Reduce Employee Mandatory Overtime Hours	
M.R. #21424 10/28/2021	\$ 77,171.00
Health - Fiscal Year 2022-Fiscal Year 2025 Collective Bargaining Agreement with the Michigan Nurses Association (MNA) for Public Health Nurses	
M.R. #21426 10/28/2021	\$ 10,908.00
Board of Commissioners - Agreement with the City of Southfield for Police Officers Drivers Training	
M.R. #21427 10/28/2021	\$ 10,908.00
Board of Commissioners - Agreement with the Charter Township of Shelby for Police Officers Drivers Training	
M.R. #21428 10/28/2021	\$ 2,627.00
Sheriff's Office - 2021 Law Enforcement Services Agreement with the Somerset Collection LP	
M.R. #21430 10/28/2021	\$ (22,828.00)
Prosecuting Attorney - FY 2022 Crime Victim Rights Grant Acceptance	
M.R. #21436 10/28/2021	\$ 83,968.00
Health - FY 2022 Creation of Health Program Coordinator Position	
M.R. #21451 11/10/2021	\$ 158,424.00
Oakland County Circuit Court/Family Court - Fiscal Years 2022, 2023, 2024 and 2025 Collective Bargaining Agreement for Employees Represented by the Michigan American Federation of State, County and Municipal Employees (AFSCME), Council 25, Local 2437, Representing Circuit Court/Family Court Employees	
M.R. #21452 11/10/2021	\$ 13,995.00
Oakland County Probate Court - Fiscal Year 2022-2024 Supplemental Collective Bargaining Agreement for Supervisory and Non-Supervisory Employees Represented by the United Auto Workers, Local 889 (UAW), of the Probate Court	
M.R. #21459 11/10/2021	\$ 19,372.00
FY 2022 Joint Terrorism Task Force (JTTF)	
M.R. #21460 11/10/2021	\$ 19,372.00
FY2022 Gang and Violent Crime Safe Streets Task Force (SSTF)	
M.R. #21475 12/9/2021	\$ 250,000.00
Board of Commissioners - Oakland County Invasive Moth (Lymantria dispar) Program	
M.R. #21489 12/9/2021	\$ 55,823.00
Sheriff's Office - FY 2022 Traffic Safety Enforcement	
M.R. #21528 12/9/2021	\$ 264,866.00
Board of Commissioners - Extension of Temporary Increase in Rate of Overtime Pay to reduce Employee Mandatory Overtime Hours	
M.R. #21529 12/9/2021	\$ 2,056,796.00
Board of Commissioners - Funding Transfer Appropriation for Body-Worn Camera Policy and Implementation Program	
M.R. #21507 - 12/09/2021	
Management & Budget Fiscal Year 2021 Year-End Report and Budget Amendments	
Encumbrances	\$ 776,770.13
Carry Forwards	\$ 11,475,017.00
Adjustments to Non-Departmental	\$ 2,511,949.00
	\$ 14,763,736.13
TOTAL AMENDED BUDGET AS OF 12/31/2021	\$ 516,880,358.13

GRANTS ACCEPTED \$10,000 AND UNDER

(approved administratively, in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.)

Department or Division	Grant Title	Award/Amendment	Quarter included (QTR/FY)
Veteran Services	2021 Michigan Veterans Agency County Training Reimbursement	\$ 3,500.00	Q1/FY22
Animal Control	Bissel Pet Foundation Empty the Shelter	\$ 1,750.00	Q1/FY22

COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
ENTERPRISE FUND
TREASURER'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DELINQUENT TAX REVOLVING FUND 51600						
REVENUES						
Charges for Services	\$10,500,000.00	\$10,500,000.00	\$ 10,500,000.00	\$ -	0.00%	
Other Revenues	2,000,000.00	2,000,000.00	2,000,000.00	-	0.00%	
Total Revenues	<u>\$12,500,000.00</u>	<u>\$12,500,000.00</u>	<u>\$12,500,000.00</u>	<u>\$ -</u>	0.00%	
OPERATING EXPENSES						
Personnel Expenditures	\$ 245,060.00	\$ 245,060.00	\$ 245,060.00	\$ -	0.00%	
Operating Expenditures	418,389.00	418,389.00	418,389.00	-	0.00%	
Interest Expense	1,000,000.00	1,000,000.00	1,000,000.00	-	0.00%	
Transfer Out to Other Funds:						
General Fund - Collection Fees	2,300,000.00	2,300,000.00	2,300,000.00	-	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	1,508,000.00	1,508,000.00	1,508,000.00	-	0.00%	
Office Bldg Renovation Refunding Debt Svc	1,860,850.00	1,860,850.00	1,860,850.00	-	0.00%	
52-3 District Court Refunding Debt Svc	<u>1,291,500.00</u>	<u>1,291,500.00</u>	<u>1,291,500.00</u>	-	<u>0.00%</u>	
Total Transfer Out to Other Funds	<u>\$ 9,960,350.00</u>	<u>\$ 9,960,350.00</u>	<u>\$ 9,960,350.00</u>	<u>\$ -</u>	<u>0.00%</u>	
Total Operating Expenses	\$ 11,623,799.00	\$ 11,623,799.00	\$ 11,623,799.00	\$ -	0.00%	
REVENUE OVER (UNDER) EXPENDITURES*	<u>\$876,201.00</u>	<u>\$876,201.00</u>	<u>\$876,201.00</u>	<u>\$0.00</u>		
Total Net Position - Beginning			<u>\$208,089,434.68</u>			
Total Net Position - Ending			<u>\$208,965,635.68</u>			
Ending FY 2021 Designated Net Position**:						
NP-UnRes - Designated - Debt Service			\$53,276,854.00			
NP-UnRes - Designated - Delinq Taxes Receivable			148,733,472.22			
NP-UnRes - Designated - Collection Fees			6,079,108.46			
Undesignated - Net Position			<u>\$876,201.00</u>			
Total Net Position - Ending			<u>\$208,965,635.68</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 2022 FIRST QUARTER REPORT
ENTERPRISE FUNDS
TREASURER**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DELINQUENT PERSONAL PROPERTY TAX (51800)						
OPERATING REVENUE	\$506,136.00	\$506,136.00	\$576,136.00	\$70,000.00	13.83%	Fav. Administration Fees primarily due to increased collection activity.
OPERATING EXPENSE	553,199.00	553,199.00	450,199.00	\$103,000.00	18.62%	Fav. Controllable Personnel \$85,000 due to vacant and underfilled positions. Also fav. Professional Services \$15,000 and Metered Postage \$3,000 due to less than anticipated use.
NET OPERATING INCOME (LOSS)	(\$47,063.00)	(\$47,063.00)	\$125,937.00	\$0.00	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	(\$42,063.00)	(\$42,063.00)	\$ 130,937.00	\$0.00		
TRANSFERS OUT	-	-	-	-		
TOTAL NET INCOME (LOSS)*	(\$42,063.00)	(\$42,063.00)	\$130,937.00	\$0.00		
TOTAL NET POSITION - BEGINNING			1,133,473.33			
TOTAL NET POSITION - ENDING			\$1,264,410.33			

* 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 2022 FIRST QUARTER REPORT
ENTERPRISE FUND
PARKS & RECREATION**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OAKLAND COUNTY PARKS & RECREATION COMMISSION (50800)						
OPERATING REVENUE	\$ 11,087,375.00	\$ 11,087,375.00	\$ 11,087,375.00	\$ -	0.00%	
OPERATING EXPENSE	\$ 32,354,515.00	\$ 32,354,515.00	\$ 32,354,515.00	\$ -	0.00%	Budget amendments include the transfer to Municipalities for Normandy Oaks in the amount of \$213,080 which was actually made in FY2021.
NET OPERATING INCOME (LOSS)	\$ (21,267,140.00)	\$ (21,267,140.00)	\$ (21,267,140.00)	\$ -	0.00%	
NON-OPERATING REVENUE (EXPENSE)	\$ 21,267,140.00	\$ 21,267,140.00	\$ 21,267,140.00	\$ -	0.00%	
TOTAL INCOME BEFORE TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.00%	
BUDGETED EQUITY ADJUSTMENT	\$ 1,843,160.00	\$ 2,285,523.00	\$ 2,285,523.00			
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -		
TOTAL NET INCOME/PLANNED USE OF BALANCE (LOSS)*	<u>\$ 1,843,160.00</u>	<u>\$ 2,285,523.00</u>	<u>\$ 2,285,523.00</u>	<u>\$ -</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 91,888,245.46</u>			
TOTAL NET POSTION - ENDING			<u>\$ 94,173,768.46</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 2022 FIRST QUARTER REPORT
INTERNAL SERVICE FUND
WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DRAIN EQUIPMENT FUND (63900)						
OPERATING REVENUES:						
Inside	\$ 49,522,721.00	\$ 49,520,048.00	\$ 47,070,048.00	\$ (2,450,000.00)	-4.95%	Unfav. Reimbursement Salaries (\$2,500,000) due to unallocated payroll charges for turnover, vacant positions and employees taking Voluntary Employee Separation Incentive Program (VESIP), offset in Salaries and Fringes. Fav - Rebilled Charges \$50,000 revenue is determined by a increase in rebillable repair jobs, offset by unfavorable expenses pertaining to the repair jobs.
Outside	310,100.00	310,100.00	310,100.00	-	0.00%	
Total Revenue	49,832,821.00	49,830,148.00	47,380,148.00	(2,450,000.00)	-4.92%	
OPERATING EXPENSES	\$52,656,471.00	\$52,653,798.00	\$50,154,098.00	\$2,499,700.00	4.75%	Fav. primarily from Salaries and Fringes \$2,500,000 due to turnover, vacant positions and employees taking Voluntary Employee Separation Incentive Program (VESIP).
NET INCOME (LOSS) BEFORE	(\$2,823,650.00)	(\$2,823,650.00)	(\$2,773,950.00)	\$49,700.00	-1.76%	
NON-OPERATING REVENUE/(EXPENSE)	\$312,600.00	\$312,600.00	\$298,652.00	(\$13,948.00)	-4.46%	Unfav. primarily from Income from Investment (\$15,000) due to investment base and market rate fluctuations.

COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
INTERNAL SERVICE FUND
WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
TRANSFER IN	275,000.00	275,000.00	\$275,000.00	-	0.00%	
TRANSFERS (OUT)	-	75,299.00	75,299.00	-	0.00%	
NET REVENUES OVER (UNDER) EXPENSES*	<u>(\$2,236,050.00)</u>	<u>(\$2,311,349.00)</u>	<u>(\$2,275,597.00)</u>	<u>\$35,752.00</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 33,101,306.80</u>			
TOTAL NET POSITION - ENDING			<u>\$ 30,825,709.80</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 2022 FIRST QUARTER REPORT
INTERNAL SERVICE FUND
RISK MANAGEMENT**

~~~~~	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
LIABILITY INSURANCE FUND 67700						
OPERATING REVENUES:						
Outside Revenue	\$ 13,030.00	\$ 13,030.00	\$ 13,030.00	0.00	0.00%	
Inside Revenue	<u>8,656,856.00</u>	<u>8,656,856.00</u>	<u>8,656,856.00</u>	<u>0.00</u>	0.00%	
Total Operating Revenue	\$ 8,669,886.00	\$ 8,669,886.00	\$ 8,669,886.00	0.00	0.00%	
OPERATING EXPENSE	\$ 5,090,226.00	\$ 5,090,226.00	\$ 5,090,226.00	0.00	0.00%	
CLAIMS PAID	<u>3,653,436.00</u>	<u>3,653,436.00</u>	<u>3,653,436.00</u>	<u>0.00</u>	0.00%	
TOTAL OPERATING EXPENSES	\$ 8,743,662.00	\$ 8,743,662.00	\$ 8,743,662.00	0.00	0.00%	
OPERATING INCOME (LOSS)	(73,776.00)	(73,776.00)	(73,776.00)	0.00	0.00%	
NON-OPERATING REVENUE (EXPENSE)	150,000.00	150,000.00	100,000.00	(50,000.00)	-33.33%	- Unfav. Income from Investments (\$50,000) due to lower than expected available cash balance.
TRANSFER IN/OUT	-	-	-	-	#DIV/0!	
NET REVENUES OVER/(UNDER)* EXPENSES	<u>\$ 76,224.00</u>	<u>\$ 76,224.00</u>	26,224.00	<u>\$ (50,000.00)</u>		
TOTAL NET ASSETS - BEGINNING			104,960.18			
TOTAL NET ASSETS - ENDING			<u>\$ 131,184.18</u>			

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

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
INTERNAL SERVICE FUNDS
FRINGE BENEFITS FUND**

FRINGE BENEFITS FUND 67800	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OPERATING REVENUE						
RETIREES MEDICAL - VEBA DEBT	33,998,169	33,998,169	33,998,169.00	-	0.00%	
RETIREMENT ADMINISTRATION	3,728,825	3,728,825	3,210,025.00	(518,800.00)	-13.91%	- Unfav. due to projected revenue less than budget projections.
RETIREMENT ADMINISTRATION - PTNE	350,000	350,000	152,000.00	(198,000.00)	-56.57%	- Unfav. due to projected revenue less than budget projections.
DEFERRED COMPENSATION-MATCH	2,852,000	2,852,000	2,852,000.00	-	0.00%	
DEFINED CONTRIBUTION PLAN	23,000,000	23,000,000	23,000,000.00	-	0.00%	
DEFINED CONTRIBUTION PLAN - PTNE	200,000	200,000	200,000.00	-	0.00%	
EMPLOYEE IN-SERVICE TRAINING	1,498,465	1,498,465	1,498,465.00	-	0.00%	
EMPLOYEE BENEFITS UNIT	1,094,463	1,094,463	1,094,463.00	-	0.00%	
EMPLOYEE RECOGNITION	212,117	212,117	212,117.00	-	0.00%	
FLEX BENEFIT PLAN	89,000	89,000	89,000.00	-	0.00%	
WELLNESS UNIT	487,003	487,003	403,003.00	(84,000.00)	-17.25%	- Unfav. due to projected revenue less than budget projections.
FRINGE BENEFITS	125,412	125,412	125,412.00	-	0.00%	
TUITION REIMBURSEMENT	350,000	350,000	290,000.00	(60,000.00)	-17.14%	- Unfav. due to projected revenue less than budget projections.
RETIREMENT HEALTH SAVINGS	3,800,000	3,800,000	3,910,000.00	110,000.00	2.89%	- Fav. due to projected revenue more than budget projections.
GROUP LIFE INSURANCE	580,000	580,000	390,000.00	(190,000.00)	-32.76%	- Unfav. due to an increase in participants through The Hartford Insurance program.
SOCIAL SECURITY	21,168,500	21,168,500	18,500,000.00	(2,668,500.00)	-12.61%	- Unfav. due to projected revenue more than budget projections.
MEDICAL INSURANCE	34,946,000	34,946,000	20,548,000.00	(14,398,000.00)	-41.20%	- Unfav. due to projected revenue less than budget projections as well as a reduction to rates to reduce fund balance.
PRESCRIPTION COVERAGE INSURANCE	12,000,000	12,000,000	8,000,000.00	(4,000,000.00)	-33.33%	- Unfav. due to projected revenue less than budget projections.
DENTAL INSURANCE	3,005,000	3,005,000	3,550,000.00	545,000.00	18.14%	- Fav. due to projected revenue more than budget projections.
VISION INSURANCE	98,500	98,500	280,000.00	181,500.00	184.26%	- Fav. due to projected revenue more than budget projections.
DISABILITY INSURANCE	3,950,000	3,950,000	3,072,700.00	(877,300.00)	-22.21%	- Unfav. due to projected revenue less than budget projections.
WORKERS COMPENSATION	3,316,562	3,316,562	2,260,562.00	(1,056,000.00)	-31.84%	- Unfav. due to projected revenue less than budget projections, partially offset by Workers Compensation Expense.
UNEMPLOYMENT COMPENSATION	300,000	300,000	232,000.00	(68,000.00)	-22.67%	- Unfav. due to projected revenue less than budget projections, partially offset by Unemployment Compensation Expense.
INVESTMENT INCOME	1,500,000	1,500,000	750,000.00	(750,000.00)	-50.00%	- Unfav. due to projected revenue less than budget projections.
EXT - DENTAL INSURANCE	20,000	20,000	20,000.00	-	0.00%	
EXT - FLEX BEN ARREARAGES	-	-	-	-		
EXT - FLEX BEN DENTAL INSURANCE	175,000	175,000	175,000.00	-	0.00%	
EXT - FLEX BEN LIFE INSURANCE	520,000	520,000	520,000.00	-	0.00%	
EXT - FLEX BEN MEDICAL - EMPLOYEE	5,333,000	5,333,000	5,333,000.00	-	0.00%	
EXT - FLEX BEN VISION INSURANCE	150,000	150,000	150,000.00	-	0.00%	
EXT - MEDICAL INSURANCE	180,000	180,000	180,000.00	-	0.00%	
EXT - PRESCRIPTION DRUG REBATES	2,000,000	2,000,000	2,000,000.00	-	0.00%	
EXT - TRAINING	10,000	10,000	10,000.00	-	0.00%	
EXT - VISION INSURANCE	1,500	1,500	1,500.00	-	0.00%	
EXT - WELLNESS REVENUE	10,000	10,000	10,000.00	-	0.00%	
TOTAL REVENUE	161,049,516	161,049,516	137,017,416.00	(24,032,100.00)	-14.92%	
OPERATING EXPENSE						
RETIREES MEDICAL - VEBA DEBT INT/AGING	6,413,169	6,413,169	6,413,169.00	-	0.00%	
RETIREMENT ADMINISTRATION	1,050,357	1,050,357	926,676.00	123,681.00	11.78%	- Fav. due to vacant position within Retirement Unit

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
INTERNAL SERVICE FUNDS
FRINGE BENEFITS FUND**

FRINGE BENEFITS FUND 67800	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DEFERRED COMP-COUNTY PMTS (MATCH) DEFINED CONTRIBUTION PLAN	2,985,500 23,000,000	3,433,500 23,000,000	3,433,500.00 26,500,000.00	- (3,500,000.00)	0.00% -15.22%	- Unfav. due to projected costs more than budget projection - increase in new hires who participate in the Defined Contribution Plan.
DEFINED CONTRIBUTION PLAN - PTNE	200,000	200,000	200,000.00	-	0.00%	
EMPLOYEE IN-SERVICE TRAINING	1,166,465	1,173,003	913,281.00	259,722.00	22.14%	- Fav. due to lower than projected training costs.
IN-SERVICE TRAINING - INFO TECH	275,000	275,000	275,000.00	-	0.00%	
PROFESSIONAL SERVICES	57,000	57,000	57,000.00	-	0.00%	
BENEFITS ADMINISTRATION	56,936	56,936	56,936.00	-	0.00%	
EMPLOYEE BENEFITS UNIT	1,065,995	1,072,723	1,072,723.00	-	0.00%	
FLEXIBLE BENEFIT PAYMENTS	89,000	89,000	89,000.00	-	0.00%	
WELLNESS PROGRAM	491,453	512,278	512,278.00	-	0.00%	
EMPLOYEE RECOGNITION	212,117	212,117	105,617.00	106,500.00	50.21%	- Fav. due to vacant position within Employee Recognition Unit.
ACCOUNTING SERVICES	125,412	125,412	125,412.00	-	0.00%	
TUITION REIMBURSEMENT	350,000	350,000	350,000.00	-	0.00%	
RETIREMENT HEALTH SAVINGS	3,800,000	3,800,000	3,800,000.00	-	0.00%	
GROUP LIFE INSURANCE	1,100,000	1,100,000	1,100,000.00	-	0.00%	
SICK AND ANNUAL LEAVE CASH-OUT	3,000,000	3,000,000	3,000,000.00	-	0.00%	
SOCIAL SECURITY	21,168,500	21,168,500	21,168,500.00	-	0.00%	
MEDICAL INSURANCE	47,625,000	47,625,000	50,125,000.00	(2,500,000.00)	-5.25%	- Unfav. due to projected Medical Insurance expenses higher than budget projections.
PRESCRIPTION COVERAGE	14,000,000	14,000,000	15,160,000.00	(1,160,000.00)	-8.29%	- Unfav. due to projected expenses more than budget projections.
DENTAL INSURANCE	3,200,000	3,200,000	3,200,000.00	-	0.00%	
VISION INSURANCE	250,000	250,000	250,000.00	-	0.00%	
DISABILITY INSURANCE	3,950,000	3,950,000	3,950,000.00	-	0.00%	
WORKERS COMPENSATION	3,325,236	3,325,236	3,124,336.00	200,900.00	6.04%	- Fav. due to vacant position within Risk Management, offset by Workers Compensation Revenue.
UNEMPLOYMENT COMPENSATION	300,000	300,000	250,000.00	50,000.00	16.67%	- Fav. due to credits provided by the Michigan Unemployment Insurance Agency (UIA) due to COVID-19, offset by Unemployment Compensation revenue.
CHILD CARE FACILITY	415,582	415,582	415,582.00	-	0.00%	
HEALTH INSURANCE PREMIUM TAX	25,000	25,000	25,000.00	-	0.00%	
MICHIGAN IPAA TAX	9,000	9,000	9,000.00	-	0.00%	
PATIENT CENTERED OUTCOME RESEARCH	26,000	26,000	26,000.00	-	0.00%	
INDIRECT COSTS	273,800	273,800	199,700.00	74,100.00	27.06%	- Fav. due to projected charges developed after budget finalization.
TOTAL EXPENSE	140,006,522	140,488,613	146,833,710.00	(6,345,097.00)	-4.52%	
NET REVENUE OVER/(UNDER) EXPENSES	21,042,994.00	20,560,903.00	(9,816,294.00)	(30,377,197.00)		
TOTAL NET ASSETS - BEGINNING			386,553,154.51			
TOTAL NET ASSETS - ENDING			376,736,860.51			

*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 2022 principal amount is \$27,585,000

**COUNTY OF OAKLAND
FY 2022 FIRST QUARTER REPORT
ENTERPRISE FUNDS
CENTRAL SERVICES**

~~~~~	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
<b>OAKLAND COUNTY INTERNATIONAL AIRPORT (56500)</b>						
OPERATING REVENUE	\$5,036,900.00	\$5,036,900.00	\$5,167,660.00	\$130,700.00	2.59%	- Fav. Car Rental Concession \$89,000 and Landing Fees \$41,700 due to rate increases.
OPERATING EXPENSE	7,471,688.00	7,475,688.00	7,375,688.00	100,000.00	1.34%	- Fav. Interest Expense \$100,000 due to bond sale and re-issue at a lower interest rate in September 2020.
NET OPERATING INCOME (LOSS)	(2,434,788.00)	(\$2,438,788.00)	(\$2,208,028.00)	\$230,700.00	-9.46%	
NON-OPERATING REVENUE (EXPENSE)	296,300.00	296,300.00	296,300.00	-		
TOTAL INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(2,138,488.00)	(\$2,142,488.00)	\$ (1,911,728.00)	230,700.00	-10.77%	
TRANSFERS IN	-	-	-	-		
TRANSFERS OUT	-	-	-	-		
CAPITAL CONTRIBUTION	-	-	-	-		
TOTAL NET INCOME (LOSS)	<u>(\$2,138,488.00)</u>	<u>(\$2,142,488.00)</u>	\$ (1,911,728.00)	<u>\$230,700.00</u>		
TOTAL NET ASSETS - BEGINNING			\$ 79,045,166.97			
TOTAL NET ASSETS - ENDING			<u>\$ 77,133,438.97</u>			

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

**COUNTY OF OAKLAND  
FY 2022 First Quarter Report  
INTERNAL SERVICE FUNDS  
CENTRAL SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
<b>MOTOR POOL FUND 66100</b>						
OPERATING REVENUE:						
Outside Revenue	\$ 130,000.00	\$ 130,000.00	130,000.00	\$ -	0.00%	
Inside Revenue	8,649,930.00	8,630,660.00	8,551,960.00	(78,700.00)	-0.91%	- Unfav. Leased Equipment (\$399,100) due to actual activity to date, partially offset by favorable Gasoline, Oil & Grease Charges \$320,400 due to current fuel costs (partially offset by unfavorable Gasoline expense).
Total Revenue	8,779,930.00	8,760,660.00	8,681,960.00	(78,700.00)		
OPERATING EXPENSE	9,418,351.00	9,434,045.00	9,546,645.00	(112,600.00)	-1.19%	- Unfav. Gasoline Charges (\$78,400) due to market fluctuations and miles driven (offset by favorable Gasoline, Oil Grease Charges revenue) and Indirect Costs (\$34,200) due to the development of actual charges after budget finalization.
OPERATING INCOME (LOSS)	(638,421.00)	(673,385.00)	(864,685.00)	(191,300.00)		
NON-OPERATING REVENUE (EXPENSE)	492,700.00	492,700.00	492,700.00	-	0.00%	
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(145,721.00)	(180,685.00)	(371,985.00)	(191,300.00)		
TRANSFERS IN / (OUT)	80,079.00	289,198.00	289,198.00	-	0.00%	
CAPITAL CONTRIBUTIONS	-	-	-	-		
NET REVENUE OVER/(UNDER) EXPENSES (PLANNED USE OF FUND BALANCE)	<u>\$ (65,642.00)</u>	<u>\$ 108,513.00</u>	<u>\$ (82,787.00)</u>	<u>\$ (191,300.00)</u>		
TOTAL NET ASSETS - BEGINNING			<u>\$ 11,703,052.75</u>			
TOTAL NET ASSETS - ENDING			<u>\$ 11,620,265.75</u>			

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

**COUNTY OF OAKLAND  
FY 2022 FIRST QUARTER REPORT  
INTERNAL SERVICE FUND  
FACILITIES MANAGEMENT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2022 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
<b>FACILITIES MAINTENANCE &amp; OPERATIONS (#63100)</b>						
<b>OPERATING REVENUES:</b>						
Outside Revenue	\$ 473,298.00	\$ 473,298.00	\$ 488,298.00	\$ 15,000.00	3.17%	- Fav. Ext - Other Revenue due to more than anticipated Outside Agencies Maintenance Charges for Oakland Community Health Network (OCHN) - Resource Crisis Center. Unfav. primarily due to Maintenance Dept Charges based on Department requests.
Inside Revenue	27,332,234.00	27,332,234.00	27,132,234.00	(200,000.00)	-0.73%	
Total Revenue	<u>\$ 27,805,532.00</u>	<u>\$27,805,532.00</u>	<u>\$ 27,620,532.00</u>	<u>\$ (185,000.00)</u>	<u>-0.67%</u>	
<b>OPERATING EXPENSES</b>	<b>\$ 29,345,742.00</b>	<b>\$29,351,334.00</b>	<b>\$ 28,301,334.00</b>	<b>\$ 1,050,000.00</b>	<b>3.58%</b>	- Fav. Sublet Repairs \$400,000 due to more efficient management of grounds, custodial, and maintenance operations; Water & Sewage Charges \$325,000 based on actual usage; Electrical Service \$175,000 due to lower-cost third-party contracts and savings from FM&O energy conservation initiatives; Salaries and Fringe Benefits \$150,000 due to turnover and underfilled positions; Material and Supplies \$50,000 due to a delayed lead time for materials impacting delivery of goods; Fuel Oil \$50,000 due to the lack of supply/availability of specialized fuel grade. Partially offset by unfav. Maintenance Supplies (\$75,000) based on increased use of materials for services performed internally to reopen County wide operations as a result of the COVID-19 pandemic and product price increases; Grounds Supplies (\$25,000) based on increased use of services to set up testing sites as a result of the COVID-19 pandemic.
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>\$ (1,540,210.00)</u>	<u>\$ (1,545,802.00)</u>	<u>\$ (680,802.00)</u>	<u>\$ 865,000.00</u>		
<b>NON-OPERATING REVENUE</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ (35,000.00)</b>	<b>-35.00%</b>	Unfav. Income from Investments due to investment base and market rate adjustments.
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TRANSFERS OUT</b>	<b>\$ (45,079.00)</b>	<b>\$ (45,079.00)</b>	<b>\$ (45,079.00)</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>NET REVENUES OVER(UNDER) EXPENSES*</b>	<u><b>\$ (1,485,289.00)</b></u>	<u><b>\$ (1,490,881.00)</b></u>	<u><b>\$ (660,881.00)</b></u>	<u><b>\$ 830,000.00</b></u>		
<b>TOTAL NET POSITION - BEGINNING</b>			<u><b>\$ 8,674,481.47</b></u>			
<b>TOTAL NET POSITION - ENDING</b>			<u><b>\$ 8,013,600.47</b></u>			

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

**COUNTY OF OAKLAND  
FY 2022 FIRST QUARTER REPORT  
INTERNAL SERVICE FUNDS / ENTERPRISE FUND  
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
<b><u>Information Technology - Operations (63600)</u></b>						
<b>OPERATING REVENUES:</b>						
Outside	\$ 3,456,603.00	\$ 3,456,603.00	\$ 3,202,203.00	\$ (254,400.00)	-7.36%	- Unfav. primarily for Managed Print Services due to customer activity.
Inside	32,737,499.00	32,737,499.00	34,536,099.00	1,798,600.00	5.49%	- Fav. OC Depts Operations & Non Governmental Operations \$1,096,000 and OC Depts Development Support & Non Governmental Development \$577,700 due to increased rates. Fav. Equipment Rental \$124,900 due to rebills to departments for maintenance charges on IT Office Equipment items
<b>TOTAL OPERATING REVENUE</b>	<u>\$ 36,194,102.00</u>	<u>\$ 36,194,102.00</u>	<u>\$ 37,738,302.00</u>	<u>\$ 1,544,200.00</u>	4.27%	
<b>OPERATING EXPENSES</b>	54,048,296	54,208,533	57,558,733.00	(3,350,200.00)	-6.18%	- Unfav. Professional Services (\$2,672,000) due to projects previously approved in prior year, it is anticipated a third quarter budget amendent will be needed; Freight and Express (\$272,400) Depreciation (\$181,700) for IT capital projects in progress not fully operational; Internal Services overall unfav. of (\$161,000) is primarily due to fav. Maintenance Dept.; Parts and Accessories (\$115,500), Communications (\$12,000) due to higher than anticipated costs; Contracted Services (\$10,400), Maintenance Contracts (\$5,200) due to increased activity. Partially offset by fav. Travel and Conference \$71,200 and Mileage \$1,900 due to travel restrictions as a result of the COVID-19 pandemic; Supplies \$4,100 due to usage; Bank Charges \$1,300 for paypal services and Auction \$1,500.
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>\$ (17,854,194.00)</u>	<u>\$ (18,014,431.00)</u>	<u>\$ (19,820,431.00)</u>	<u>\$ (1,806,000.00)</u>	10.03%	
<b>NON-OPERATING REVENUE</b>	\$ 75,500.00	\$ 75,500.00	\$ 12,600.00	\$ (62,900.00)	-83.31%	Unfav. Interest Income due to less than anticipated level of cash available for investments.
<b>TRANSFERS IN</b>	\$ 8,091,164.00	\$ 8,251,401.00	\$ 8,251,401.00	\$ -	0.00%	
<b>TRANSFERS (OUT)</b>	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>CAPITAL CONTRIBUTION</b>	\$ -	\$ -	\$ -	\$ -	0.00	
<b>NET REV OVER(UNDER) EXP*</b>	<u>\$ (9,687,530.00)</u>	<u>\$ (9,687,530.00)</u>	<u>\$ (11,556,430.00)</u>	<u>\$ (1,868,900.00)</u>		
<b>TOTAL NET POSITION - BEGINNING</b>			<u>\$ 38,113,054.03</u>			
<b>TOTAL NET POSITION - ENDING</b>			<u>\$ 26,556,624.03</u>			

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

**COUNTY OF OAKLAND  
FY 2022 FIRST QUARTER REPORT  
INTERNAL SERVICE FUNDS / ENTERPRISE FUND  
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
<b><u>Information Technology - Telephone Communications (67500)</u></b>						
OPERATING REVENUES:						
Outside	\$ 12,000.00	\$ 12,000.00	\$ 7,700.00	\$ (4,300.00)	-35.83%	Unfav. Sale of Phone External due to decreased usage of land lines.
Inside	<u>3,525,876</u>	<u>3,525,876</u>	<u>\$ 3,930,076.00</u>	<u>\$ 404,200.00</u>	11.46%	Fav. Sale of Phone due to cell phone usage.
TOTAL OPERATING REVENUE	\$ 3,537,876.00	\$ 3,537,876.00	\$ 3,937,776.00	\$ 399,900.00	11.30%	
OPERATING EXPENSES	\$ 3,583,850.00	\$ 3,583,850.00	\$ 3,876,250.00	\$ (292,400.00)	-8.16%	Unfav. Communications (\$934,800) and Maintenance Equipment (\$320,100) due to higher than anticipated cost; Equipment Repairs and Maintenance (\$145,900); Internal Services (\$59,300) primarily due to Info Tech Operations (\$14,900) and Telephone (\$44,700) based on actual usage; Indirect Cost (\$36,900) due to actual charges being developed after budget finalization and Membership Dues (\$1,500) due to costs being higher than the budget projection. Partially offset by Fav. Contracted Services \$999,800 due to less than anticipated activity; Depreciation \$192,600 based on depreciation schedules and Tower Charges \$13,800 due to decreased
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (45,974.00)	\$ (45,974.00)	\$ 61,526.00	\$ 107,500.00		
NON-OPERATING REVENUE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	0.00%	
CAPITAL CONTRIBUTION TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	0.00%	
NET REV OVER(UNDER) EXP*	<u>\$ (15,974.00)</u>	<u>\$ (15,974.00)</u>	\$ 91,526.00	<u>\$ 107,500.00</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 1,908,586.53</u>			
TOTAL NET POSITION - ENDING			<u>\$ 2,000,112.53</u>			

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

**COUNTY OF OAKLAND  
FY 2022 FIRST QUARTER REPORT  
INTERNAL SERVICE FUNDS / ENTERPRISE FUND  
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
<b>Information Technology - CLEMIS (53500)</b>						
<b>OPERATING REVENUES:</b>						
Outside	\$ 5,031,206.00	\$ 5,031,206.00	\$ 5,270,306.00	\$ 239,100.00	4.75%	Fav. In-Car Terminals (External) \$212,900 for fleet of CLEMIS agencies; Access Fees Non Oakland \$22,000 due to updated law enforcement Full Time Equivalent count used for billing;. Also fav. Crime Mapping \$5,000, CLEMIS Parking \$700 due to increased usage by Oakland and non-Oakland agencies. Partially offset by unfav. Parts and Accessories (\$1,500) due to decreased activity.
Inside	1,531,237.00	1,531,237.00	1,758,437.00	227,200.00	14.84%	Fav. Reimb General \$102,200 based on actuals for CLEMIS staff supporting Sheriff project; In-Car Terminal \$54,700 due to participation count higher than budget projection and OC Depts Operations \$70,300 based on anticipated CLEMIS staff resources supporting Sheriff projects.
<b>TOTAL OPERATING REVENUE</b>	<u>\$ 6,562,443.00</u>	<u>\$ 6,562,443.00</u>	<u>\$ 7,028,743.00</u>	<u>\$ 466,300.00</u>	7.11%	
<b>OPERATING EXPENSES</b>	<u>\$ 12,382,410.00</u>	<u>\$ 12,382,410.00</u>	<u>\$ 11,729,610.00</u>	<u>\$ 652,800.00</u>	5.27%	Fav. Depreciation \$691,500 based on depreciation schedule; Salaries and Fringes \$288,900 due to vacancies; Internal Services \$82,900 primarily due to IT Development due to usage. Partially offset by unfav. Software Lease (\$154,500) and Indirect Cost (\$137,800) due to actual charges determined after budget finalization. Also, unfav. Rebillable Services (\$118,100) based on actual connectivity costs to Tier 2.5 and 3.0 agencies.
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>\$ (5,819,967.00)</u>	<u>\$ (5,819,967.00)</u>	<u>\$ (4,700,867.00)</u>	<u>\$ 1,119,100.00</u>		
<b>NON-OPERATING REVENUE</b>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ -</u>	0.00%	
<b>TRANSFERS IN</b>	<u>\$ 1,644,186.00</u>	<u>\$ 1,644,186.00</u>	<u>\$ 1,644,186.00</u>	<u>\$ -</u>	0.00%	
<b>TRANSFERS (OUT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	
<b>CAPITAL CONTRIBUTION</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	
<b>NET REV OVER(UNDER) EXP*</b>	<u>\$ (4,140,781.00)</u>	<u>\$ (4,140,781.00)</u>	<u>\$ (3,021,681.00)</u>	<u>\$ 1,119,100.00</u>		
<b>TOTAL NET POSITION - BEGINNING</b>			<u>\$ 11,650,398.07</u>			
<b>TOTAL NET POSITION - ENDING</b>			<u>\$ 8,628,717.07</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 2022 FIRST QUARTER REPORT  
INTERNAL SERVICE FUNDS / ENTERPRISE FUND  
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
<b>Information Technology - Radio Communications (53600)</b>						
OPERATING REVENUES:						
Outside	\$ 9,265,600.00	\$ 9,265,600.00	\$ 9,271,000.00	\$ 5,400.00	0.06%	Fav. Outside Agencies due to volume of users/receipt of 911 surcharge.
Inside	\$ 491,828.00	\$ 491,828.00	\$ 406,728.00	\$ (85,100.00)	-17.30%	Unfav. Parts and Accessories (\$91,800) due to lower than anticipated reimbursement by participating agencies for equipment replacement partially offset by Reimb General \$6,700.
TOTAL OPERATING REVENUE	<u>\$ 9,757,428.00</u>	<u>\$ 9,757,428.00</u>	<u>\$ 9,677,728.00</u>	<u>\$ (79,700.00)</u>	-0.82%	
OPERATING EXPENSES	\$ 6,835,932.00	\$ 6,835,932.00	\$ 6,988,232.00	\$ (152,300.00)	-2.23%	Unfav. Interest Expense (\$230,300) due to interest of bond money; Tower Charges (\$160,000); Electrical Service (\$44,600) due to usage and Contracted Services (\$900) due to higher than anticipated costs. Partially offset by fav. Equipment Maintenance \$195,200; Internal Services \$63,200 primarily due to Info Tech CLEMIS based on usage; Depreciation \$18,900 based on depreciation schedule and Freight and Express \$6,500 based on usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ 2,921,496.00	\$ 2,921,496.00	\$ 2,689,496.00	\$ (232,000.00)		
NON-OPERATING REVENUE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%	
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	0.00%	
TRANSFERS (OUT)	\$ (286,000.00)	\$ (286,000.00)	\$ (286,000.00)	\$ -	0.00%	
NET REV OVER(UNDER) EXP*	<u>\$ 2,735,496.00</u>	<u>\$ 2,735,496.00</u>	<u>\$ 2,503,496.00</u>	<u>\$ (232,000.00)</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 43,227,512.61</u>			
TOTAL NET POSITION - ENDING			<u>\$ 45,731,008.61</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 2022 FIRST QUARTER REPORT  
INTERNAL SERVICE FUNDS / ENTERPRISE FUND  
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2022 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
<b><u>Fire Records Management ( 53100)</u></b>						
OPERATING REVENUES:						
Outside	\$ 291,730.00	\$ 291,730.00	\$ 291,730.00	\$ -	0.00%	
TOTAL OPERATING REVENUES	\$ 291,730.00	\$ 291,730.00	\$ 291,730.00	\$ -	0.00%	
OPERATING EXPENSES	\$ 1,199,137.00	\$ 1,199,137.00	\$ 1,188,637.00	\$ 10,500.00	0.88%	Fav. Indirect Costs \$9,000 due to actual charges determined after budget finalization. Also, fav. Internal Services \$1,500 primarily due to IT Operations due to usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (907,407.00)	\$ (907,407.00)	\$ (896,907.00)	\$ 10,500.00		
NON-OPERATING REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 400.00	\$ (2,600.00)	-86.67%	Unfav. primarily Interest Income due to less than anticipated level of cash available for investments.
TRANSFERS IN	\$ 522,930.00	\$ 522,930.00	\$ 522,930.00	\$ -	0.00%	
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	0.00%	
CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	0.00%	
NET REV OVER(UNDER) EXP*	<u>\$ (381,477.00)</u>	<u>\$ (381,477.00)</u>	(373,577.00)	<u>7,900.00</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 1,543,767.08</u>			
TOTAL NET POSITION - ENDING			<u>\$ 1,170,190.08</u>			

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

Department of Public Services  
Oakland County Children's Village

Donation Tracking : Donation Period October 2021 - December 2021

<b>Date:</b>	<b>Donor:</b>	<b>Cash/Check:</b>	<b>Items:</b>	<b>Estimated Value:</b>
10/4/2021	St. Perpetua		Pillow Cases	\$375.00
10/5/2021	Waterford Senior Center		8 pillows	\$40.00
10/15/2021	OCCVF		Pumpkins	\$87.50
10/21/2021	Catholic Community Respose Team		Uniforms	\$600.00
10/22/2021	Sweet Dreams of Kids		15 Pillow cases	\$225.00
10/27/2021	R. Hunter		5 Bags of Ladies Clothing	\$250.00
11/2/2021	St. Perpetua		Pillow Cases	\$450.00
11/4/2021	Caruso Caruso		363 Pairs of Jeans	\$4,356.00
11/9/2021	K & A Huberty	Check		\$1,000.00
11/10/2021	E. Chatman		Clothes & Shoes	\$300.00
11/18/2021	Sweet Dreams of Kids		Pillow Cases	\$225.00
11/22/2021	Amerisure Insurance		Sweatshirts, Gift Bags, Snacks, Games	\$1,200.00
11/23/2021	R. Tank		Clothing	\$200.00
11/24/2021	S. Hollingshead		Clothing	\$300.00
11/24/2021	J. Hollingshead		Clothing	\$500.00
11/29/2021	Vibe CU	Check		\$500.00
12/1/2021	MDHHS - OC Southfield District		Clothing	\$800.00
12/1/2021	OCCVF		Crafts, Radios, Earbuds, Playing Cards	\$1,988.10
12/3/2021	Clarkston United Methodist		20 Christmas Gifts for GNS	\$160.00
12/4/2021	Christ The Redeemer		Clothes, Sports Equip, Crafts, Games, Toieltries	\$3,500.00
12/6/2021	M. Campbell		Coat	\$60.00
12/7/2021	A Little Quilt Shop		Quilts & Books	\$200.00
12/7/2021	St. Perpetua		Pillow Cases	\$375.00
12/8/2021	P. Dorris		24 Doz Cookies	\$100.00
12/8/2021	E. Eaglen	Check		\$155.00
12/9/2021	OCCVF		Gas Cards	\$50.00
12/9/2021	Sweet Dreams of Kids		Pillow Cases	\$225.00
12/9/2021	St. Mary's		Clothes, Sports Equip, Crafts, Games, Toieltries	\$2,000.00
12/10/2021	Our Lady of Refuge Parish		Gift Cards, Baked Goods, Candy	\$250.00
12/10/2021	St. Mary Parish		Blankets, Games, Soda, Cookies	\$510.00
12/10/2021	St. Patrick Church		Gifts & Meal for BTS	\$500.00
12/13/2021	Christ Church Cranbrook		Toys, Games, Toiletries, Books	\$1,900.00

Department of Public Services  
Oakland County Children's Village

Donation Tracking : Donation Period October 2021 - December 2021

<b>Date:</b>	<b>Donor:</b>	<b>Cash/Check:</b>	<b>Items:</b>	<b>Estimated Value:</b>
12/13/2021	Christ Church Cranbrook	Check		\$100.00
12/13/2021	Hath Eqic Ministries		100 Christmas Bags	\$100.00
12/15/2021	Welcome Baptist Church		25 Bags of Socks & Toiletries	\$500.00
12/15/2021	Kicks for Kids		Nike and Van's Sneakers	\$1,000.00
12/15/2021	Sheriff's Office		Bag of Gifts for Each MP Resident	\$2,500.00
12/15/2021	Lakes Vicarities		Blankets, Games, Soda, Cookies & Pizza Gift Card	\$600.00
12/15/2021	C. Graves		Candy, toiletries, Socks, Pajamas	\$300.00
12/15/2021	D. Baker		Candy, toiletries, Socks, Pajamas	\$300.00
12/15/2021	J. Boykins		Candy, toiletries, Socks, Pajamas	\$300.00
12/15/2021	St. Mary's of Milford		Blankets, Games, Soda, & Jimmy Johns Gift Card	\$275.00
12/15/2021	J. Ross		Coats, Gloves, & Pajamas	\$100.00
12/20/2021	OPFIU	Check		\$1,000.00
12/21/2021	A. Susalln		Games, Toys, Sprots Equip	\$300.00
12/23/2021	J. McCurdy		Christmas Gift Bags, Toiletries & Candy	\$400.00
			Total:	\$31,156.60

**OAKLAND COUNTY PARKS & RECREATION COMMISSION**

**FY 2022 1Q Report for Contributions (Donations) - October 1, 2021 - December 31, 2021**

Budget Center	Project / Program	Source	Amount	Totals
ADD	Contribution - Commemorative Bench	Victoria Jodway	\$1,000.00	
			<b>Addison Oaks Total</b>	<b>\$1,000.00</b>
ADM	Contribution - General	Layne Miller	\$50.00	
ADM	Contribution - General	Kurt & Maura Jung	\$12,969.43	
			<b>ADM Total</b>	<b>\$13,019.43</b>
HRV	Contribution - Disability Dirt Day	Anonymous	\$20.00	
HRV	Contribution - Disability Dirt Day	William Vickers	\$250.00	
			<b>Holly Oaks ORV Park Total</b>	<b>\$270.00</b>
IND	Contribution - IND Sensory Garden Project	John Firetto	\$50.00	
IND	Contribution - IND Sensory Garden Project	Jim & Barbara Reed	\$50.00	
IND	Contribution - IND Sensory Garden Project	Gerald McNally	\$75.00	
IND	Contribution - IND Sensory Garden Project	Berl Falbaum	\$15.00	
IND	Contribution - IND Sensory Garden Project	Robert Haar	\$100.00	
IND	Contribution - IND Sensory Garden Project	Catherine Genovese	\$100.00	
IND	Contribution - IND Sensory Garden Project	David Douthat	\$150.00	
IND	Contribution - IND Sensory Garden Project	Deborah Sarsfield	\$20.00	
IND	Contribution - IND Sensory Garden Project	Dennis Ritter	\$100.00	
IND	Contribution - IND Sensory Garden Project	George White	\$30.00	
IND	Contribution - IND Sensory Garden Project	Leigh Elceser	\$50.00	
IND	Contribution - IND Sensory Garden Project	Linda Guzman	\$20.00	
IND	Contribution - IND Sensory Garden Project	Michael Papin	\$50.00	
IND	Contribution - IND Sensory Garden Project	Floyd & Joan Kopietz	\$100.00	
IND	Contribution - Commemorative Bench	Michael Stefaniak	\$1,000.00	
			<b>Independence Oaks Total</b>	<b>\$1,910.00</b>
ORN	Contribution - General	Layne Miller	\$50.00	
			<b>Orion Oaks Total</b>	<b>50.00</b>
RNC	Contribution - General	Anonymous	\$50.00	
RNC	Contribution - General	Anonymous	\$0.83	
RNC	Contribution - General	Anonymous	\$5.00	
			<b>Red Oaks Nature Center Total</b>	<b>\$55.83</b>
SAC	Contribution - Ellis Barn Relocation	RBI33 LLC / Kirk Gibson	\$10,000.00	
			<b>Springfield Oaks Total</b>	<b>\$10,000.00</b>
			<b>Grand Total</b>	<b>\$26,305.26</b>

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

<b>Date of Donation</b>	<b>Person Donating</b>	<b>Receipt Number</b>	<b>Amount</b>	<b>Journal Number</b>
10/1/2021	Donation Box	64874	\$85.00	367689
10/1/2021	Amanda Paavo	64917	\$21.01	368566
10/1/2021	Ashley Jackson	64920	\$0.47	368566
10/2/2021	Lynette Damian	64922	\$0.01	368566
10/3/2021	Heidi Johnson	64921	\$5.00	368566
10/3/2021	Xandrea Kirk	64934	\$0.01	368566
10/4/2021	N Palmer	64947	\$40.00	368566
10/4/2021	Nicholas DePalma	64957	\$5.00	368566
10/4/2021	Jaimie Danno	64964	\$5.00	368566
10/4/2021	Karen Unholz	64967	\$5.00	368566
10/4/2021	John Swanson	64983	\$1.01	368566
10/5/2021	Benard Dorer	65000	\$50.00	368113
10/6/2021	Amanda Berney	65022	\$1.00	368566
10/6/2021	Dennis Denver	65029	\$2.00	368111
10/6/2021	Ramandeep Malhi	65096	\$5.00	368566
10/7/2021	John Little	65061	\$5.00	368461
10/7/2021	Alfred Demailo	65062	\$100.00	368461
10/7/2021	Elissa Staeuble	65067	\$25.00	368461
10/7/2021	Donation Box	65069	\$1.53	368461
10/7/2021	Marilisa Plata	65082	\$44.00	368461
10/7/2021	Kanesia Gage	65088	\$1.00	368461
10/8/2021	Cynthia Miller	65122	\$76.00	368461
10/8/2021	Edward Dougherty	65148	\$5.00	368566
10/8/2021	Alex Grodzicki	65152	\$0.01	368566
10/9/2021	Pamela Ward	65141	\$40.00	368534
10/9/2021	Madhusudhana Prabhu Bolantur	65157	\$5.00	368566
10/10/2021	Noah Skovron	65170	\$5.00	368566
10/11/2021	Paula Suddon	65173	\$0.47	368566
10/12/2021	Nick Baldwin	65222	\$0.01	369053
10/12/2021	Joyce Dawson	65232	\$0.12	368853
10/12/2021	Independent Bank Farm Hills Branch	65340	\$1500.00	368853
10/14/2021	Kelli Donegan	65280	\$5.00	369053
10/14/2021	Nina Coppola	65281	\$0.01	369053
10/14/2021	Linda Burris	65294	\$100.00	369020
10/14/2021	Andrew Coffey	65295	\$5.00	369053
10/14/2021	Reina Foster	65305	\$0.02	369053
10/14/2021	Madhusudan Suryanarayanan	65306	\$0.01	369798
10/15/2021	Deena Wierzbicki	65312	\$0.47	369798
10/15/2021	Corina Hopkins	65319	\$10.00	369798
10/16/2021	Tyler Vecere	65336	\$0.01	369798
10/16/2021	Jenna Giragosian	65337	\$0.01	369798
10/16/2021	Ryan Schultz	65338	\$0.47	369798
10/17/2021	Rebekah Catlett	65345	\$0.47	369798
10/18/2021	Brett Rosenberg	65354	\$0.47	369798
10/18/2021	Lindsey Leppek	65361	\$0.47	369798
10/18/2021	Mark Holsworth Sr	65363	\$25.00	369363
10/18/2021	Peter Shillingford	65377	\$5.00	369798
10/19/2021	Mark Mudd	65390	\$5.00	369534
10/19/2021	Robert Gallette	65391	\$40.00	369534
10/19/2021	Kathryn Smith	65392	\$100.00	369534

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

10/19/2021	Pet Supplies Plus	65393	\$156.00	369534
10/19/2021	Igive	65398	\$103.51	369534
10/19/2021	John Little	65399	\$5.00	369534
10/19/2021	Alfred Demailo	65402	\$100.00	369534
10/19/2021	Elissa Staeuble	65405	\$25.00	369534
10/20/2021	Michael Whitlock	65437	\$5.00	369798
10/21/2021	Brian Brown	65501	\$0.47	370516
10/22/2021	Nola DiVico	65487	\$200.00	370281
10/25/2021	Sarah Callahan	65511	\$100.00	370279
10/25/2021	Donation Box	65543	\$147.00	370769
10/25/2021	LindaWeingart	65703	\$5.00	370849
10/26/2021	Ellen McKay	65548	\$25.00	370767
10/26/2021	Olga Lovell	65549	\$35.00	370767
10/26/2021	Bridget McArdle	65550	\$50.00	370767
10/26/2021	Tina Easley	65551	\$25.00	370767
10/26/2021	Lorna Place	65552	\$25.00	370767
10/26/2021	Carl Rose	65553	\$100.00	370767
10/26/2021	Mark Mudd	65554	\$5.00	370767
10/26/2021	North American Lighting	65555	\$381.00	370767
10/26/2021	James Scribner	65560	\$50.00	370767
10/26/2021	Susan Ring	65561	\$40.00	370767
10/26/2021	The Taubman Company	65562	\$3500.00	370767
10/26/2021	Charles Fortinberry	65563	\$100.00	370767
10/26/2021	Joseph Gates	65564	\$50.00	370767
10/26/2021	The Cabinet Gallery, Inc	65567	\$50.00	370767
10/26/2021	Mary Dooley	65568	\$100.00	370767
10/26/2021	Ubs Financial Services	65572	\$50.00	370767
10/26/2021	Katie Bowers	65584	\$5.00	370849
10/26/2021	Stephanie Roberts	65585	\$5.00	370849
10/28/2021	Jamie LaFerle	65621	\$0.47	370849
10/29/2021	Cheryl Kozell	65629	\$50.00	371094
10/29/2021	Quamain Spann	65656	\$1.00	371096
<b>October 2021 Total</b>				<b>\$7,825.51</b>
<b>Date of Donation</b>	<b>Person Donating</b>	<b>Receipt Number</b>	<b>Amount</b>	<b>Journal Number</b>
11/1/2021	Maha Aldaghma	65659	\$43.00	371096
11/1/2021	Cheryl Kozell	65661	\$50.00	371094
11/1/2021	Donation Box	65692	\$170.00	371307
11/1/2021	Martha Skoglund	65713	\$0.01	371681
11/2/2021	Ramona Nave	65707	\$2000.00	371305
11/2/2021	Gabriel Vanhouten	65715	\$2.50	371305
11/3/2021	Deanna Damore	65731	\$5.00	371681
11/3/2021	Jennifer Phillips	65733	\$1.00	371305
11/4/2021	Hiro Shepard	65748	\$10.00	371681
11/4/2021	Allison Tyler	65750	\$10.00	371681
11/5/2021	Valerie Whalen	65827	\$5.00	371681
11/6/2021	Larry Bezak	65797	\$2.00	371681
11/8/2021	Olivia Maynard	65802	\$500.00	371640
11/8/2021	Darris & Renee Lazoan	65806	\$40.00	371640
11/8/2021	Laurie Bolton-Gregg	65833	\$30.00	371848
11/9/2021	Elaine McCants	65848	\$2.00	371848

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

11/9/2021	Sherri Brazel	65855	\$57.50	371848
11/9/2021	Stephen caramagno	65858	\$200.00	371850
11/10/2021	Jessica Essayan	65882	\$100.00	371981
11/10/2021	Neil Krohn	65895	\$10.00	371905
11/10/2021	Mitch Frank	65925	\$1.00	371905
11/12/2021	Lisa Russell	65907	\$100.00	371983
11/12/2021	Lisa Russell	65908	\$150.00	371983
11/14/2021	Danielle Barey	65943	\$1.00	372099
11/15/2021	Stephan Poag	65933	\$100.00	372170
11/15/2021	Irvin Products	65938	\$700.00	372170
11/16/2021	James Okelley	65969	\$100.00	372170
11/17/2021	Julia Judge	66004	\$20.00	372328
11/17/2021	Amanda Vartanian	65984	\$42.50	372366
11/17/2021	Bailey Lake Elementary	65986	\$150.00	372366
11/17/2021	John Judge	66004	\$20.00	372328
11/18/2021	Shirley Knight	66009	\$50.00	372364
11/18/2021	Bernadette Tomko	66014	\$100.00	372364
11/19/2021	Donation Box	66021	\$75.25	372546
11/20/2021	Colette Franklin	66121	\$0.02	372905
11/22/2021	Karyn Walack-Otani	66054	\$50.00	372546
11/23/2021	Larry Tracy	66082	\$24.00	372667
11/28/2021	Darlene Mihelich	66110	\$25.00	372812
11/29/2021	Carol Smith	66118	\$3.50	372812
11/29/2021	Melissa Clark	66126	\$100.00	372812
11/30/2021	Judith Ashley	66137	\$8.00	372977
11/30/2021	Mike Packard	66144	\$20.00	372905
11/30/2021	Rebecca Buffa	66145	\$500.00	372905

**November 2021 Total \$5,578.28**

<b>Date of Donation</b>	<b>Person Donating</b>	<b>Receipt Number</b>	<b>Amount</b>	<b>Journal Number</b>
12/1/2021	Stephanie Zaleski	66175	\$5.00	373234
12/1/2021	Anne Breuch	66176	\$5.00	373234
12/1/2021	Richard Davis	66178	\$5.00	373234
12/1/2021	Mitch Suddendorf	66180	\$0.25	373234
12/2/2021	Michael Telgheder	66195	\$0.80	373234
12/2/2021	Donation Box	66200	\$87.00	373154
12/2/2021	Alla Gushcha	66203	\$20.00	373152
12/2/2021	Tracy Percy	66209	\$5.00	373234
12/2/2021	Tony Garcia	66213	\$5.00	373234
12/2/2021	Kacey Skala	66224	\$5.00	373234
12/2/2021	Mitch Suddendorf	66243	\$0.25	373234
12/2/2021	Sarah Brunet	66244	\$0.80	373234
12/3/2021	Rachel Tanielian	66233	\$50.00	373152
12/3/2021	Elissa Staeuble	66234	\$25.00	373152
12/3/2021	Nina Felicie	66236	\$50.00	373152
12/3/2021	BrightHouse Life Insurance Co	66281	\$560.00	373152
12/3/2021	Huijuan Wang	66297	\$5.00	373234
12/4/2021	Marina Josifovski	66304	\$5.00	373234
12/4/2021	Tina Emiry	66306	\$0.50	373234
12/4/2021	Phillip Chapman	66307	\$5.00	373234
12/4/2021	Renata Olivari Tumonis	66352	\$0.55	373234

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/5/2021	Allyson Veasey	66309	\$3.80	373234
12/5/2021	Kayla Conner	66312	\$5.00	373234
12/6/2021	Cindy McConnell	66285	\$100.00	373372
12/6/2021	Colleen Buggia	66328	\$10.00	373234
12/6/2021	Kathlyn Shady	66331	\$0.80	373234
12/6/2021	Isabela CormenzanaORojas	66333	\$4.40	373372
12/6/2021	Amey Sawant	66370	\$3.00	373234
12/7/2021	Caitlin Hall	66373	\$0.55	373965
12/7/2021	Lekeya Hoosman	66389	\$5.00	373965
12/7/2021	Mary Doyle	66393	\$0.80	373965
12/7/2021	Philip Arbit	66403	\$5.00	373965
12/7/2021	Philip Cunningham	66416	\$0.80	373965
12/7/2021	Nicholas Streng	66418	\$0.25	373965
12/7/2021	Kelli Kaczmarek	66420	\$10.00	373965
12/8/2021	Elizabeth Anderson	66423	\$10.00	373965
12/8/2021	Michelle Wiater	66446	\$0.25	373965
12/8/2021	Michelle Bird	66451	\$125.00	373965
12/8/2021	Kelsey Bryer	66452	\$0.80	373965
12/9/2021	Susan Demaggio	66465	\$100.00	373537
12/9/2021	Anne Burns	66476	\$20.00	373539
12/9/2021	Alana Nobile	66486	\$0.60	373965
12/9/2021	Jenai Olmos	66490	\$5.00	373965
12/9/2021	James Godden	66493	\$5.00	373965
12/10/2021	LuAnn Rase	66512	\$0.80	373965
12/10/2021	Arielle Golden	66413	\$0.80	373965
12/10/2021	Brooke Schemers	66517	\$5.00	373965
12/10/2021	Karen Molloy	66520	\$200.00	373722
12/10/2021	Richard Kuss	66542	\$50.00	373965
12/10/2021	Jean Claude Azar	66547	\$5.00	373965
12/10/2021	Sachin Prabhu	66550	\$0.80	373965
12/11/2021	Janet Yosick	66543	\$25.00	373965
12/11/2021	Joanne Dupuis	66553	\$27.90	373965
12/11/2021	Aubri Hayali	66561	\$0.85	373965
12/11/2021	Jennifer Smith	66579	\$5.00	373965
12/12/2021	Jon Ballard	66562	\$5.00	373965
12/12/2021	Cathryn U	66568	\$0.90	373965
12/13/2021	Margot Surridge	66581	\$50.00	373722
12/13/2021	Cynthia Fiser	66590	\$0.55	373965
12/13/2021	Luis Abreu	66592	\$5.00	373965
12/13/2021	Brett Walker	66595	\$5.00	373965
12/13/2021	Takami Skarakis	66609	\$5.00	373965
12/14/2021	Katherine Hardy	66627	\$25.00	373915
12/14/2021	Ashley Stoecker	66642	\$0.55	373965
12/14/2021	Carol Terrien	66645	\$0.80	373965
12/14/2021	Anne Robinson	66648	\$10.00	373965
12/14/2021	Maureen Thai-Tang	66656	\$20.00	373965
12/14/2021	Nancy Isken	66657	\$0.90	373965
12/15/2021	Jeffrey Davis	66658	\$0.55	373965
12/15/2021	Deborah Warburton	66664	\$100.00	373915
12/15/2021	Sharon Lanzetta	66675	\$5.00	373965
12/15/2021	Michael Spisz	66685	\$150.00	373965

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/15/2021	Matthew Reimann	66686	\$5.00	373965
12/15/2021	Edwina McKenzie-Madison	66687	\$5.00	373965
12/16/2021	Alfred Demailo	66683	\$100.00	374072
12/16/2021	Alfred Demailo	66684	\$125.00	374072
12/16/2021	Crystalyn Houston	66690	\$10.00	373965
12/16/2021	Jaehak Bae	66692	\$5.00	373965
12/16/2021	Sarah Scheeres	66694	\$0.25	373965
12/16/2021	Alyson Skelton	66703	\$100.00	373965
12/16/2021	Jennifer Sais	66704	\$0.80	373965
12/16/2021	Wayne Facca	66708	\$100.00	374074
12/16/2021	Delaney Mitchell	66712	\$5.00	373965
12/16/2021	Jennifer Soldan	66720	\$0.55	373965
12/16/2021	Susan Vela	66723	\$0.25	373965
12/16/2021	Margaret Pauly	66728	\$0.80	373965
12/17/2021	Xavier Delossantos	66726	\$5.00	374388
12/17/2021	Fred Koehler	66733	\$50.00	374072
12/17/2021	Jenica Topp	66746	\$5.00	374388
12/17/2021	Maria Salmons	66767	\$10.00	374388
12/17/2021	Austin Wright	66770	\$0.25	374388
12/18/2021	Paula Heisler	66760	\$150.00	374245
12/18/2021	Cassandra Mosley	66776	\$5.00	374388
12/18/2021	Eric Rassmussen	66782	\$8.80	374388
12/18/2021	Bruce Gwinn	66805	\$5.00	374388
12/18/2021	Leslee Statfield	67218	\$20.00	374388
12/19/2021	Charlotte Lyons	66766	\$0.50	374388
12/19/2021	Ken James	66786	\$0.90	374388
12/19/2021	Bailey Jones	66787	\$0.15	374388
12/19/2021	Elizabeth Boyd	66789	\$25.00	374388
12/20/2021	Kunal Chitnis	66790	\$0.55	374388
12/20/2021	Alicia Rajhel	66804	\$10.00	374388
12/20/2021	Anca Nastasa	66810	\$5.00	374388
12/20/2021	Amy Garabedian	66827	\$10.00	374388
12/21/2021	Carey May	66835	\$5.00	374388
12/21/2021	John Lacks	66842	\$0.90	374388
12/21/2021	John Lacks	66844	\$0.90	374388
12/21/2021	James Glidden	66846	\$500.00	374245
12/21/2021	Raviraj Nayak	66861	\$5.00	374388
12/21/2021	Dawn Kelly	66871	\$5.00	374388
12/21/2021	Andreas Keuper	66885	\$0.55	374388
12/21/2021	Andrew Green, CDP	66886	\$0.25	374388
12/21/2021	Amanda Paavo	66889	\$20.00	374388
12/21/2021	Emily Fisher	66893	\$0.55	374388
12/21/2021	Amanda Wilt	66898	\$0.80	374388
12/21/2021	Joseph Affeldt	66899	\$42.50	374245
12/21/2021	Dawn Barber	66905	\$0.55	374388
12/21/2021	Abby Slager	66911	\$0.55	374388
12/21/2021	Mark Schiebold	66913	\$0.80	374388
12/21/2021	Melissa Hallman	66914	\$0.10	374388
12/21/2021	Tingting Yan	66916	\$0.55	374388
12/21/2021	Dereck Wonnacott	66921	\$20.00	374388
12/21/2021	Lisa Graff	66926	\$10.00	374388

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/21/2021	Stephen Bernstein	66927	\$5.00	374388
12/21/2021	Paul Bonfiglio	66933	\$0.58	374388
12/21/2021	Barb Rogers	66935	\$0.80	374388
12/21/2021	Scott Aderhold	66938	\$10.00	374388
12/21/2021	Andrew Durren	66941	\$5.00	374388
12/21/2021	Jennifer Naami	66943	\$0.80	374388
12/21/2021	Linda Plotkin	66945	\$20.00	374388
12/21/2021	Cathy Kraepel	66950	\$0.55	374388
12/21/2021	Mary Parise	66960	\$10.00	374388
12/21/2021	Hale Wells	66964	\$0.55	374388
12/21/2021	Harshavardhan Nilakantan	66987	\$5.00	374388
12/21/2021	Dawn Kingstrom	66992	\$0.10	374388
12/21/2021	Maddie Wingle	66997	\$10.00	374388
12/21/2021	Kathleen Alayan	67001	\$5.00	374388
12/21/2021	Deana Derocha	67010	\$5.00	374388
12/21/2021	Kristina Dunne	6011	\$10.00	374388
12/21/2021	Stephen Harris	67026	\$0.55	374388
12/21/2021	Fe Quicho	67029	\$5.00	374388
12/21/2021	Dan Corcoran	67030	\$5.00	374388
12/21/2021	Denise Rose	67040	\$0.55	374388
12/21/2021	Samantha Curnett	67042	\$3.25	374388
12/21/2021	Julie Marsili	67047	\$0.55	374388
12/21/2021	Adela Cindrak	67057	\$0.55	374388
12/21/2021	Whitney Gootee	67066	\$1.00	374388
12/21/2021	Cathy Brush	67073	\$5.00	374388
12/21/2021	William Barrett	67081	\$10.00	374388
12/21/2021	Morris Hinson	67083	\$50.00	374388
12/21/2021	Eden Hartley	67098	\$5.00	374388
12/21/2021	Kurt Geiger	67101	\$5.00	374388
12/21/2021	Jeffery Thiele	67109	\$25.00	374388
12/21/2021	Shan Sundaram	67189	\$5.00	374388
12/21/2021	Eric Ward	67191	\$0.25	374388
12/21/2021	Julia Thomas	67199	\$0.55	374388
12/21/2021	Kara Rucinski	67201	\$0.80	374388
12/21/2021	Alesandra Muncie	67211	\$5.00	374388
12/21/2021	Marie Laurent	67235	\$50.00	374388
12/21/2021	Lauren Gasparotto	67250	\$0.90	374388
12/21/2021	Amber Edmunds	67361	\$0.80	374388
12/21/2021	Alexandra Peindl	67430	\$10.00	374388
12/22/2021	Cathleen LaLonde	66939	\$20.00	374388
12/22/2021	Amy Walsh	66991	\$0.55	374388
12/22/2021	Kristen Gazdecki-Hardi	67013	\$40.00	374367
12/22/2021	Brittany Ferguson	67103	\$0.25	374388
12/22/2021	Karen Keller	67263	\$0.55	374388
12/22/2021	Mark Brummer	67267	\$8.80	374388
12/22/2021	Anna Dew	67273	\$0.55	374388
12/22/2021	Lisa Burrell	67274	\$0.90	374388
12/22/2021	Christopher Jones	67282	\$0.55	374388
12/22/2021	Ellie Phillips	67370	\$0.35	374388
12/22/2021	Frank Schuster	67372	\$20.00	374388
12/22/2021	Kimberly Wilcox-Olsen	67374	\$10.00	374388

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/22/2021	Karen Burmann	67384	\$5.00	374388
12/22/2021	Patti Harpenau	67390	\$20.00	374388
12/22/2021	Janet Knieper	67393	\$10.00	374388
12/22/2021	Shannon Soliven	67396	\$0.55	374388
12/22/2021	David Case	67403	\$5.00	374388
12/22/2021	Michelle Visser	67405	\$10.00	374388
12/22/2021	Jan Waun	67409	\$0.55	374388
12/22/2021	Peter Fredrickson	67419	\$0.90	374388
12/22/2021	Sharon Taylor	67433	\$5.00	374388
12/22/2021	Kaci Solinski	67434	\$0.55	374388
12/22/2021	Heather Sullivan	67449	\$8.80	374388
12/22/2021	Kaitlyn King	67461	\$0.55	374388
12/22/2021	Michael Watson	67523	\$0.58	374388
12/22/2021	Carolyn Dayton	67526	\$10.00	374388
12/22/2021	Paige Gutowski	67528	\$0.90	374388
12/22/2021	Alan Goodwin	67536	\$0.55	374961
12/22/2021	Suzan Kucukarslan	67537	\$10.00	374961
12/22/2021	Karen Schroeder	67544	\$0.13	374388
12/22/2021	Neil Morris	67552	\$0.55	374388
12/22/2021	John Heslop	67555	\$5.00	374388
12/22/2021	David Barks	67567	\$4.55	374388
12/22/2021	Cindy Ross	67568	\$10.00	374388
12/22/2021	Breanne Elko	67578	\$5.00	374388
12/22/2021	Geoff Zimmermann	67580	\$0.80	374388
12/22/2021	Robert Sharp	67581	\$5.00	374388
12/22/2021	Mike Yetter	67589	\$5.00	374388
12/22/2021	Katie Hubbell	67592	\$0.55	374388
12/22/2021	Dianna Schleben	67595	\$0.55	374388
12/22/2021	Alexander Breuning	67596	\$0.25	374388
12/22/2021	Henry Kerr	67598	\$0.89	374388
12/22/2021	Katie McMillan	67602	\$0.80	374388
12/22/2021	Joshua Arbogast	67607	\$0.80	374388
12/22/2021	Ashley Asmar	67611	\$5.00	374388
12/22/2021	David Manwell	67618	\$10.00	374388
12/22/2021	Tony D'Agostino	67624	\$5.00	374388
12/22/2021	Suzanne Guffy	67635	\$5.00	374388
12/22/2021	Nancy Morrow	67641	\$10.00	374388
12/22/2021	Amer Melick	68044	\$0.90	374388
12/23/2021	Jessica Smithling	67118	\$5.00	374367
12/23/2021	Ed Zaleski	67122	\$25.00	374367
12/23/2021	Celeste Thomson	67129	\$100.00	374367
12/23/2021	Donation Box	67146	\$115.25	374675
12/23/2021	Nicole Fink	67151	\$57.50	374675
12/23/2021	Jim Ghormley	67181	\$20.00	374961
12/23/2021	J Fitzgerald	67182	\$30.00	374961
12/23/2021	Austin Kowalczyk	67269	\$0.25	374961
12/23/2021	Breanne Rrumbullaku	67652	\$5.00	374961
12/23/2021	Joseph Dudak	67658	\$0.08	374961
12/23/2021	Richard McConnell	67676	\$5.00	374961
12/23/2021	Jon Singhoffer	67690	\$0.80	374961
12/23/2021	Mackenzie Roberts	67694	\$0.55	374961

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/23/2021	Kathleen Dickenson	67701	\$20.00	374961
12/23/2021	Deborah Woodman	67705	\$5.00	374961
12/23/2021	Lorinda Kingins	67707	\$4.55	374961
12/23/2021	Holly Fuchs	67710	\$5.00	374961
12/23/2021	Dan Brownrigg	67711	\$0.80	374961
12/23/2021	Julie Palmer	67713	\$0.55	374961
12/23/2021	Neil Cronk	67720	\$5.00	374961
12/23/2021	Amber Blair	67724	\$0.80	374961
12/23/2021	Matt Crandell	67727	\$0.55	374961
12/23/2021	Gabriel Vaz-Gonzales	67736	\$0.80	374961
12/23/2021	Gabriel Vaz-Gonzales	67737	\$0.80	374961
12/23/2021	Sharon Walden	67740	\$5.00	374961
12/23/2021	Sharon Walden	67741	\$5.00	374961
12/23/2021	Sheryl Bienstock	67743	\$5.00	374961
12/23/2021	Achim Lohner	67744	\$5.00	374961
12/23/2021	Dale Milford	67745	\$10.00	374961
12/23/2021	Mark Richardson	67752	\$10.00	374961
12/23/2021	Rich Byczek	67754	\$10.00	374961
12/23/2021	Derek Diederich	67761	\$5.00	374961
12/23/2021	Tom Mohan	67764	\$5.00	374961
12/23/2021	Aaron Buck	67766	\$20.00	374961
12/23/2021	Claudia Alvarado-Everardo	67767	\$0.80	374961
12/23/2021	Elayne Peters	67768	\$0.55	374961
12/23/2021	Leo Selvaraj	67769	\$0.80	374961
12/23/2021	Eduardo Hernandez	67772	\$0.25	374961
12/23/2021	Amber Trombetta	67775	\$0.80	374961
12/23/2021	Lisa Castle	67779	\$0.55	374961
12/23/2021	Rachel Hachigian	67782	\$0.55	374961
12/23/2021	James Botsford	68468	\$100.00	374961
12/23/2021	James Botsford	68469	\$20.00	374961
12/23/2021	Heather Yousef	69381	\$0.80	374961
12/23/2021	Heather Yousef	69382	\$0.90	374961
12/24/2021	Lucas Walker	67180	\$500.00	374961
12/24/2021	Michelle Pace	67788	\$0.55	374961
12/24/2021	Devon Schwalm	67789	\$25.00	374961
12/24/2021	Courtney Hicks	67796	\$10.00	374961
12/24/2021	Stephen Drouillard	67809	\$0.55	374961
12/24/2021	Michelle Clegg	67811	\$5.00	374961
12/24/2021	Brian Keith Frierson	67813	\$5.00	374961
12/24/2021	Susan Sargent	67821	\$0.89	374961
12/24/2021	Melissa Clark	67831	\$5.00	374961
12/24/2021	Brenda Johnson	67838	\$0.80	374961
12/24/2021	Ryan Gavin	67841	\$0.80	374961
12/24/2021	TakAKO Funaki	67847	\$10.00	374961
12/25/2021	David Kinzer	67163	\$10.00	374961
12/25/2021	Kimberly Noble	67852	\$20.00	374961
12/25/2021	James Norton	67858	\$20.00	374961
12/25/2021	Erin Murphy	67863	\$5.00	374961
12/25/2021	Edward Berger	67868	\$0.55	374961
12/26/2021	Rohan Repale	67876	\$0.80	374961
12/26/2021	Carrin Tunney	67881	\$5.00	374961

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/26/2021	Paul Moulder	67886	\$5.00	374961
12/26/2021	Paul Moulder	67887	\$5.00	374961
12/26/2021	Julie Ferus	67897	\$5.00	374961
12/26/2021	Katherine Russell	67900	\$0.89	374961
12/26/2021	Monica Reesman	67903	\$20.00	374961
12/26/2021	Alison Bulloch	67905	\$0.80	374961
12/26/2021	Christine Harding	67906	\$0.55	374961
12/26/2021	Emma Burek	67909	\$0.25	374961
12/26/2021	Veronica Nowasielski	67910	\$0.80	374961
12/26/2021	Damodar Konda	67918	\$5.00	374961
12/26/2021	Wendy Friend	67919	\$0.35	374961
12/26/2021	Jill Smith	67922	\$5.00	374961
12/26/2021	Danielle Nelson	67924	\$5.00	374961
12/26/2021	Matt Hogan	67965	\$0.80	374961
12/26/2021	Tai Gerkin	68207	\$0.25	374961
12/27/2021	Daniel Blower	67426	\$0.89	374961
12/27/2021	Michael Lazzarotti	67936	\$0.55	374961
12/27/2021	Laura Markle	67960	\$0.80	374961
12/27/2021	Terri Krasicky	67970	\$10.00	374961
12/27/2021	Danielle Gratopp	67971	\$0.90	374961
12/27/2021	Jessica Steffes	67978	\$0.55	374961
12/27/2021	Jessica Steffes	67979	\$0.55	374961
12/27/2021	Nate Lewalski	67985	\$0.80	374961
12/27/2021	Michelle Weeks	67988	\$0.80	374961
12/27/2021	Alastair Ironside	67991	\$0.58	374961
12/27/2021	Bruce Calmer	67995	\$10.00	374961
12/27/2021	Kathy Hall	67999	\$0.55	374961
12/27/2021	Kara Dean	68006	\$5.00	374961
12/27/2021	Ty Bowman	68018	\$0.55	374961
12/27/2021	Clelyne Babcock	68022	\$0.80	374961
12/27/2021	Emesta Durakovic	68023	\$5.00	374961
12/27/2021	Team Smith	68038	\$0.80	374961
12/27/2021	Aureo Sibuya	68053	\$0.80	374961
12/27/2021	Beata Kochanek	68057	\$5.00	374961
12/27/2021	Kaitlyn Barbas	68061	\$0.80	374961
12/27/2021	Allyson Button	68066	\$30.00	374961
12/27/2021	Dillon Forrest	68075	\$0.25	374961
12/27/2021	Emanueta Serwach	68081	\$0.55	374961
12/28/2021	Leslie Hoskyns	67167	\$100.00	374675
12/28/2021	Mark Mudd	67168	\$5.00	374675
12/28/2021	Raymond James	67170	\$50.00	374675
12/28/2021	Dean & Nina Googasian	67176	\$150.00	374675
12/28/2021	Ramona Nave	67179	\$500.00	374675
12/28/2021	Barb Petkwitz	67234	\$150.00	374675
12/28/2021	Deborah Teasdale	67259	\$300.00	374674
12/28/2021	Norma Matheny	67291	\$42.50	374675
12/28/2021	Jeffrey Nancarrow	67973	\$0.25	374961
12/28/2021	Karla Garcia Malo Lopez	68024	\$0.55	374961
12/28/2021	Dan Kelly	68096	\$8.80	374961
12/28/2021	Karen Barbash	68098	\$4.55	374961
12/28/2021	Michael Mayo-Moyle	68100	\$0.80	374961

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/28/2021	Patrick McKay	68114	\$0.55	374961
12/28/2021	Patrick McKay	68115	\$0.55	374961
12/28/2021	Sharon Pizzuti Mom	68124	\$0.80	374961
12/28/2021	Irene Lietz	68128	\$5.00	374961
12/28/2021	Tyler Hanson	68130	\$5.00	374961
12/28/2021	Margaret Samberg	68131	\$20.00	374961
12/28/2021	Valerie Vlaentine	68133	\$5.00	374961
12/28/2021	Edward Peters	68135	\$20.00	374961
12/28/2021	Amber Plee	68137	\$0.80	374961
12/28/2021	samantha Raska	68156	\$0.55	374961
12/28/2021	Betty Rowder	68158	\$5.00	374961
12/28/2021	Angus Mackay	68166	\$50.00	374961
12/28/2021	Emily Douglas	68168	\$20.00	374961
12/28/2021	Kristi Beno	68172	\$0.58	374961
12/28/2021	Dawn Gunn	68183	\$5.00	374961
12/28/2021	Jillian Mufins	68184	\$0.25	374961
12/28/2021	Timothy Kalil	68221	\$5.00	374961
12/28/2021	Timothy Kalil	68222	\$5.00	374961
12/28/2021	Sharon Myatt	68223	\$50.00	374961
12/28/2021	Eugenia Yee	68224	\$5.00	374961
12/29/2021	Johanna Shuler	67309	\$300.00	374675
12/29/2021	Toni Fahey	67465	\$0.90	374961
12/29/2021	Erica Woodrow	67478	\$50.00	374961
12/29/2021	Thomas Keith	68215	\$0.50	374961
12/29/2021	Linda Ban	68248	\$5.00	374961
12/29/2021	Rebecca Hayman	68261	\$10.00	374961
12/29/2021	Tommy Lam	68262	\$5.00	374961
12/29/2021	Kristi Gattinger	68265	\$0.80	374961
12/29/2021	Theira Hyttinen	68266	\$10.00	374961
12/29/2021	Lauren Bowering	68267	\$5.00	374961
12/29/2021	Alysha vincent	68271	\$0.25	374961
12/29/2021	Lynn Marchini	68277	\$5.00	374961
12/29/2021	Lynn Marchini	68278	\$5.00	374961
12/29/2021	Diane LaHaie	68282	\$20.00	374961
12/29/2021	Yelena Tretyakova	68284	\$27.90	374961
12/29/2021	Michael Carpenter	68293	\$5.00	374961
12/29/2021	Courtney Bernard	68296	\$0.55	374961
12/29/2021	Jeremy Wilson	68316	\$0.80	374961
12/29/2021	Sarah Hein	68317	\$0.55	374961
12/30/2021	Judith Moses	67328	\$75.00	374675
12/30/2021	Walter Mrozek	67456	\$10.00	374961
12/30/2021	Yvette Thrush	67471	\$100.00	374961
12/30/2021	Michael Youga	68326	\$5.00	374961
12/30/2021	Donna Zarzycki	68327	\$20.00	374961
12/30/2021	Renee Dicicco	68330	\$0.80	374961
12/30/2021	Bruce Pierce	68332	\$5.00	374961
12/30/2021	Jessica Rogacki	68336	\$5.00	374961
12/30/2021	Marissa Hernandez-Ibanez	68343	\$0.25	374961
12/30/2021	Michael Inglis	68346	\$5.00	374961
12/30/2021	Rhona MacKinnon	68360	\$5.00	374961
12/30/2021	Sarah Rooks	68361	\$0.55	374961

**OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER**

**Restricted Fund (Legacy) Donations - FY 2022 First Quarter (October 2021 - December 2021)**

12/30/2021	Tom Rowen	68365	\$0.89	374961
12/30/2021	Amanda Lind	68372	\$0.80	374961
12/30/2021	Nicolas Mercer	68387	\$0.55	374961
12/30/2021	Jameson Irabon	68391	\$10.00	374961
12/30/2021	Hannah Sheridan	68393	\$0.55	374961
12/30/2021	Michelle Lemaneck	68399	\$5.00	374961
12/30/2021	Gloria Denomme	68405	\$0.58	374961
12/30/2021	Cory Nummer	68409	\$0.80	374961
12/30/2021	Terri Medor	68412	\$20.60	374961
12/30/2021	Steven Hattey	68414	\$0.58	374961
12/30/2021	Kyle Sasena	68416	\$5.00	374961
12/30/2021	Karin Bogacz	68422	\$5.00	374961
12/30/2021	Merisa Candic	68424	\$0.55	374961
12/30/2021	Emily Scroggie	68427	\$0.80	374961
12/30/2021	Christina McGraw	68436	\$1.00	374961
12/30/2021	Christina McGraw	68437	\$1.00	374961
12/30/2021	Reshmi Saha	69346	\$0.80	374961
12/30/2021	Reshmi Saha	69347	\$0.80	374961
12/31/2021	Shirley Vanrenterghem	67339	\$500.00	374891
12/31/2021	Elyse Sakuta	67474	\$100.00	374891
12/31/2021	Roe Green	67476	\$150.00	374891
12/31/2021	Gwen Rosenthal	67477	\$25.00	374891
12/31/2021	Rebecca Noeske	67495	\$5.00	374891
12/31/2021	Phillip Hayes	68440	\$5.00	374891
12/31/2021	shyamkumar Jani	68446	\$0.25	374891
12/31/2021	Mark Rompetzki	68447	\$4.55	374891
12/31/2021	Barbara Davis	68458	\$10.00	374891
12/31/2021	sierra Ellis	68462	\$10.00	374891
12/31/2021	Jen Craven	68463	\$0.90	374891
12/31/2021	Marko Josten	68464	\$20.00	374891
12/31/2021	Larry Kinney	68489	\$7.90	374891
12/31/2021	Cindy Hem	68496	\$0.80	374891
12/31/2021	Cathy Broses	68497	\$0.80	374891
12/31/2021	Patrick Whyte	68507	\$5.00	374891
12/31/2021	Eric Kerr	68508	\$10.00	374891
12/31/2021	Juergen Viereck	68511	\$10.00	374891
12/31/2021	Rodrigo Ludke de Oliveira	68527	\$0.55	374891
12/31/2021	Ann Hornick	68542	\$8.80	374891
			<b>December 2021 Total</b>	<b>\$8,390.39</b>
			<b>Q1 FY 2022 Total</b>	<b>\$21,794.18</b>





Oakland County Fiscal Services Policy: If it is determined that a receivable is uncollectible, then amounts up to \$1,000 may be written off by approval of the manager of Fiscal Services. All write-offs shall be reported to the Board of Commissioners with the quarterly forecast report. Write-offs in excess of \$1,000 require Board of Commissioners' approval.

First Two Digits of EE ID	Product/Item/Service Type	Dept.	Month	QTR	Write-Off Amount
30XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 10/1/2021 (QTR 1)	Human Resources/Benefits Administration	Dec-21	1	\$763.74

Total for Quarter 1: **\$763.74**

30XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 3/1/2021 (QTR 2)	Human Resources/Benefits Administration	Dec-21	2	\$56.00
25XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 2/16/2021 (QTR 2)	Human Resources/Benefits Administration	Dec-21	2	\$103.35

Total for Quarter 2: **\$159.35**

32XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 05/18/2021 (QTR 3)	Human Resources/Benefits Administration	Dec-21	3	\$42.00
22XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 05/4/2021 (QTR 3)	Human Resources/Benefits Administration	Dec-21	3	\$448.94
33XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 6/22/2021 (QTR 3)	Human Resources/Benefits Administration	Dec-21	3	\$110.83

Total for Quarter 3: **\$599.77**

32XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 09/01/2021 (QTR 4)	Human Resources/Benefits Administration	Dec-21	4	\$98.65
32XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 09/13/2021 (QTR 4)	Human Resources/Benefits Administration	Dec-21	4	\$172.73
28XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 8/10/2021 (QTR 4)	Human Resources/Benefits Administration	Dec-21	4	\$11.46
27XXX	FY2021 Healthcare Contributions Uncollectible Benefit Contribution Arrearages - Post Separation Process Term 9/14/2021 (QTR 4)	Human Resources/Benefits Administration	Dec-21	4	\$3.44

Total for Quarter 4: **\$206.30**

Total for FY 2021: **\$1,809.16**

Authorized by:

*Vanessa Beding*  
HR Benefits Supervisor