

Run by: BUDGET
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 Scope: GFGPSUM General Fund GP Summary
 As of Date: 03/31/2022

Oakland County
Revenue Financial Analysis Inquiry - Year to Date
Fiscal Period: Month 6, 2022
Fund: GFGP FUNDS ALL GFGP Funds

ACCOUNT TITLE		Revenue Budget	Cash Revenue	Under/(Over)	(Memo) Current MTD Revenue
601105	Delinquent Tax Current	(950,000.00)	0.00	(950,000.00)	0.00
601208	Delinquent Tax Prior Years	125,000.00	97,328.12	27,671.88	22,822.67
601439	Marijuana Tax	50,000.00	790,348.16	(740,348.16)	790,348.16
601525	Payment in Lieu of Taxes	400,000.00	428,729.99	(28,729.99)	138,017.37
601637	Property Tax Levy	271,350,789.00	3,727,432.54	267,623,356.46	741,613.14
601742	Tax Financing Offsets	(6,500,000.00)	0.00	(6,500,000.00)	0.00
601851	Trailer Tax	85,000.00	46,963.50	38,036.50	11,443.00
TOTAL TAXES		264,560,789.00	5,090,802.31	259,469,986.69	1,704,244.34
605263	Payment in Lieu of Assessments	0.00	200,001.00	(200,001.00)	0.00
TOTAL SPECIAL ASSESSMENTS		0.00	200,001.00	(200,001.00)	0.00
610210	Disaster Control Fed Subsidy	93,160.00	96,604.31	(3,444.31)	0.00
610313	Federal Operating Grants	8,081,842.00	710,928.29	7,370,913.71	60,650.22
610516	Refunds School Meals	300,000.00	90,146.06	209,853.94	19,115.47
TOTAL FEDERAL GRANTS		8,475,002.00	897,678.66	7,577,323.34	79,765.69
615359	Child Care Subsidy	14,676,370.00	5,896,297.97	8,780,072.03	589,760.42
615571	State Operating Grants	2,950,989.00	2,819,708.72	131,280.28	84,015.58
615675	Health State Subsidy	3,602,286.00	3,602,286.00	0.00	0.00
615879	State Match Foster Care	1,000.00	0.00	1,000.00	0.00
TOTAL STATE GRANTS		21,230,645.00	12,318,292.69	8,912,352.31	673,776.00
620302	Convention Facility Liquor Tax	9,533,130.00	0.00	9,533,130.00	0.00
620534	Revenue Sharing	27,414,529.00	12,816,870.00	14,597,659.00	0.00
620573	Local Comm Stabilization Share	2,400,000.00	0.00	2,400,000.00	0.00
620632	State Court Fund Disb PA189	4,500,000.00	2,082,581.00	2,417,419.00	0.00
TOTAL INTGOV GENERAL REVENUE		43,847,659.00	14,899,451.00	28,948,208.00	0.00
625007	Circuit Court Judge Salary	914,480.00	449,821.28	464,658.72	219,925.70
625313	District Court Judge Salary	457,240.00	228,845.00	228,395.00	114,197.50
625414	Drug Case Management	6,300.00	0.00	6,300.00	0.00
625558	Local Match	9,000.00	0.00	9,000.00	0.00
626619	Marine Safety	175,050.00	175,050.00	0.00	78,000.00
626653	Probate Judges Salary	622,464.00	361,790.86	260,673.14	159,131.96
626731	Social Security Incentive Pmts	125,000.00	28,600.00	96,400.00	6,000.00
TOTAL INTGOV SECURITY REVENUE		2,309,534.00	1,244,107.14	1,065,426.86	577,255.16
630007	Account Filings Probate	18,000.00	9,960.00	8,040.00	1,950.00
630014	Administration Fees	750,000.00	503,284.09	246,715.91	83,900.48
630021	Admission to the Bar	3,600.00	3,225.00	375.00	1,395.00
630028	Adoptions	13,188.00	4,941.75	8,246.25	775.00
630035	Adoptive Info Request Fee	15,000.00	5,250.00	9,750.00	1,250.00
630063	Ancillary Fees	200.00	0.00	200.00	0.00
630070	Animal Shots	12,028.00	5,534.17	6,493.83	987.19
630074	Animal Sterilization Fees	31,350.00	15,978.00	15,372.00	1,310.00
630091	Appeals Appellate Court	6,000.00	2,800.00	3,200.00	(570.00)
630098	Application and Admin Fee	500.00	50.00	450.00	0.00
630105	Assessment Fees	38,000.00	9,282.56	28,717.44	4,095.56
630112	Assessments and PSI	263,000.00	61,068.00	201,932.00	11,289.00
630119	Assumed Names	35,000.00	14,408.00	20,592.00	3,132.00
630126	Autopsies	50,000.00	27,750.00	22,250.00	15,000.00
630135	Bac-T Test	84,000.00	29,470.34	54,529.66	5,496.00
630140	Board and Care	1,370,000.00	522,893.79	847,106.21	148,038.25
630147	Board of Canvasser Service Fee	4,200.00	3,683.00	517.00	0.00
630154	Bodies Disinter or Reinter	550.00	110.00	440.00	10.00
630161	Bond Fees	88,100.00	34,442.50	53,657.50	6,297.00
630175	Campground License Fees	2,000.00	110.00	1,890.00	0.00

				(Memo) Current MTD Revenue
ACCOUNT TITLE		Revenue Budget	Cash Revenue	Under/(Over)
630210	Certified Copies	1,080,000.00	638,272.20	441,727.80
630217	Chattel Mortgages	20,000.00	14,838.00	5,162.00
630224	Child Care State Aid	2,163,287.00	1,699,854.75	463,432.25
630231	Civil Action Entry Fees	350,000.00	159,371.00	190,629.00
630238	Civil Action Service Fees	1,014,000.00	389,964.45	624,035.55
630245	Civil Mediation Payments	500,000.00	0.00	500,000.00
630252	Claimed Animals	17,000.00	4,786.00	12,214.00
630259	Class Fees	43,000.00	17,981.00	25,019.00
630273	Clinic Charges	165,000.00	26,542.75	138,457.25
630287	Co partnership New	1,000.00	420.00	580.00
630301	Commission Contracts	850,000.00	169,087.38	680,912.62
630315	Commission Public Telephone	900,000.00	438,904.28	461,095.72
630322	Commission Vending Machines	30,000.00	(130.81)	30,130.81
630329	Community Service Oversight	132,425.00	47,840.00	84,585.00
630350	Confiscated Property	10,000.00	6,366.26	3,633.74
630364	Construction Lien	1,000.00	190.00	810.00
630378	Copier Machine Charges	2,000.00	0.00	2,000.00
630385	Costs	405,500.00	173,113.25	232,386.75
630399	Court Ordered Board and Care	280,000.00	126,185.48	153,814.52
630406	Court Service Fees Probation	100,500.00	36,092.62	64,407.38
630413	Court Service Fees Traffic	5,000.00	1,975.00	3,025.00
630427	Cremation Approval Fee	360,000.00	181,870.00	178,130.00
630441	CVR County Portion	102,000.00	34,148.03	67,851.97
630476	Deeds	1,050,000.00	652,162.00	397,838.00
630518	Dental Services Fees	8,000.00	527.37	7,472.63
630525	Diff Between Chg and Init Pay	(100,000.00)	(30,535.87)	(69,464.13)
630539	Dispatch Services	2,785,992.00	1,010,680.02	1,775,311.98
630552	Diversion Fees	1,000.00	1,150.00	(150.00)
630553	Diverted Felon	1,650,000.00	358,370.00	1,291,630.00
630560	DNA Testing Fees	2,000.00	2,524.30	(524.30)
630563	Drug Testing	1,200,000.00	221,649.00	978,351.00
630565	Drug Treatment Court Fee	101,000.00	36,410.00	64,590.00
630567	Drunk Driving Caseflow DDCAF	129,000.00	0.00	129,000.00
630574	Duplicate Record Fees	700.00	0.00	700.00
630588	Economic Development Fees	60,000.00	5,000.02	54,999.98
630602	Educational Training	6,100.00	0.00	6,100.00
630609	Election Filing Fees Late	7,000.00	11,970.00	(4,970.00)
630616	Election Recount Forfeitures	200.00	450.00	(250.00)
630637	Enhanced Access Fees	425,000.00	184,607.85	240,392.15
630658	Equipment Rental	0.00	125.00	(125.00)
630660	Extradition Recovery Fee	12,500.00	1,603.95	10,896.05
630686	Fee Income	168,200.00	14,633.50	153,566.50
630721	Filing Fees DCU	354,000.00	142,057.00	211,943.00
630728	Fingerprints	200,000.00	22,340.00	177,660.00
630742	Flu 3rd Party	120,000.00	87,750.00	32,250.00
630749	Flu Vaccine Fees	15,000.00	4,189.80	10,810.20
630770	Food Plan Reviews	80,000.00	33,514.00	46,486.00
630777	Food Service Licenses	1,515,710.00	712,412.00	803,298.00
630784	Foreclosure Notification Fee	230,000.00	252,531.43	(22,531.43)
630789	Foreign Letter Ancillary	100.00	110.00	(10.00)
630791	Forensic Lab Fees	0.00	731.28	(731.28)
630798	Forfeiture of Bonds	254,000.00	100,530.38	153,469.62
630812	Forfeiture of Surety Bonds	3,000.00	7,500.00	(4,500.00)
630826	Garnishment Fees	405,000.00	161,295.00	243,705.00
630840	Govt Benefit Board and Care	150,000.00	32,690.78	117,309.22
630854	Gross Estate Fees	300,000.00	202,035.88	97,964.12
630882	Hepatitis Vaccine	60,000.00	1,660.20	58,339.80
630898	HPV Vaccine	4,000.00	1,308.00	2,692.00
630917	Immunizations	650,000.00	160,637.80	489,362.20
630920	Impound Fees	29,970.00	10,884.00	19,086.00
630959	Inmate Board and Care	325,000.00	151,308.16	173,691.84
630966	Inspection Fees	386,256.00	60,981.00	325,275.00
630973	Inspection of Boat Livery	0.00	40.00	(40.00)

				(Memo) Current MTD Revenue
ACCOUNT TITLE	Revenue Budget	Cash Revenue	Under/(Over)	
630994 Interest and Penalty	0.00	13,901.66	(13,901.66)	5,632.66
631010 Judge On Line Services	9,500.00	215.00	9,285.00	75.00
631015 Jury Fees	362,100.00	165,477.79	196,622.21	25,840.00
631022 Laboratory Charges	27,300.00	1,010.00	26,290.00	70.00
631024 Laboratory Charges 3rd Party	156,000.00	(1,080.49)	157,080.49	(122.97)
631043 Land Transfer Tax	8,810,000.00	7,136,699.65	1,673,300.35	1,318,169.60
631064 Late Penalty	435,000.00	157,695.39	277,304.61	37,936.01
631085 License Reinstatement Fees	115,000.00	16,047.95	98,952.05	2,036.80
631092 Licensed Fac Inspect 3rd Party	15,000.00	0.00	15,000.00	0.00
631099 Licensed Facility Inspections	40,000.00	23,099.00	16,901.00	5,733.00
631106 Licenses	68,565.00	32,378.36	36,186.64	6,819.59
631113 Liquor Control Sheriff	5,000.00	4,789.95	210.05	0.00
631127 Maintenance Contracts	70,000.00	8,960.90	61,039.10	8,068.75
631141 Marriage Ceremony	100.00	24.00	76.00	0.00
631148 Marriage Fees	4,800.00	930.00	3,870.00	230.00
631155 Marriage Licenses	35,000.00	12,610.00	22,390.00	1,810.00
631162 Marriage Waivers	7,500.00	4,075.00	3,425.00	620.00
631171 MCV4 Vaccine	12,000.00	3,020.40	8,979.60	218.00
631176 Mediation Fines	100,000.00	187.50	99,812.50	0.00
631204 Medical Records	100.00	75.00	25.00	0.00
631211 Medical Services	12,000.00	302.51	11,697.49	0.00
631232 Metered Postage	89,000.00	62,857.85	26,142.15	32,534.77
631239 Microfilming	1,500.00	634.52	865.48	318.26
631253 Miscellaneous	215,442.00	91,950.51	123,491.49	15,755.95
631260 Miscellaneous Petitions	15,000.00	9,240.00	5,760.00	1,790.00
631274 Mortgages	1,000,000.00	672,051.00	327,949.00	115,248.00
631281 Motion Fees	233,000.00	108,140.00	124,860.00	21,440.00
631288 No Insurance Proof Fee	69,000.00	5,510.00	63,490.00	1,025.00
631295 Nominating Filing Forfeit	1,000.00	6,000.00	(5,000.00)	3,200.00
631323 Notary Commission	20,000.00	13,132.00	6,868.00	2,557.00
631330 NSF Check Fees	4,200.00	1,772.40	2,427.60	255.06
631351 Objection	2,000.00	1,600.00	400.00	290.00
631421 Ordinance Fines and Costs	5,983,490.00	1,433,859.14	4,549,630.86	296,108.80
631428 OUIL Third Offense	65,000.00	0.00	65,000.00	0.00
631435 Out County Board and Care	900,240.00	1,303,132.93	(402,892.93)	147,452.31
631459 Partial Chem Test	12,000.00	3,488.00	8,512.00	686.00
631460 Participation Fees	3,000.00	563.00	2,437.00	50.00
631470 Passport Fees	23,000.00	1,890.00	21,110.00	350.00
631477 Paternity Judgement Fee	1,000.00	333.00	667.00	135.00
631498 Per Diem	600.00	0.00	600.00	0.00
631505 Permits	544,603.00	194,778.00	349,825.00	78,019.00
631519 Photographs	3,000.00	290.00	2,710.00	50.00
631526 Photostats	391,300.00	302,458.21	88,841.79	144,586.06
631547 Plan Review Fees	32,800.00	14,510.00	18,290.00	3,220.00
631554 Plat Service Fees	1,000.00	0.00	1,000.00	0.00
631561 Pneumo Vax	500.00	0.00	500.00	0.00
631568 Pneumo Vax 3rd Party	50,000.00	7,724.00	42,276.00	2,672.00
631582 Pound Fees	27,550.00	25,324.00	2,226.00	2,625.00
631596 Probation Fees	2,120,000.00	449,565.06	1,670,434.94	100,352.33
631631 Psych Testing and Evaluation	0.00	18,500.00	(18,500.00)	3,000.00
631645 Pymts Other Than Anticipated	200,000.00	0.00	200,000.00	0.00
631652 Qualified Voter File Fees	300.00	59.55	240.45	0.00
631659 Rabies Vaccine Fees	15,000.00	12,626.00	2,374.00	3,744.00
631673 Radon Testing	0.00	7,380.00	(7,380.00)	410.00
631694 Recording Fee Forfeiture Certi	200,000.00	171,149.12	28,850.88	65,706.36
631701 Recording Fee Redemption Certi	200,000.00	171,149.12	28,850.88	65,706.36
631708 Recording Fees	2,270,000.00	1,282,291.00	987,709.00	212,169.00
631736 Refund Fees PD Def Attorney	1,722,000.00	1,304,905.61	417,094.39	395,919.85
631737 Refund Fees Appeal Attorney	0.00	10,266.14	(10,266.14)	2,060.05
631743 Refunds Miscellaneous	415,690.00	254,384.00	161,306.00	103,578.29
631750 Refunds NET	5,000.00	0.00	5,000.00	0.00
631757 Registration Fees	55,550.00	17,487.00	38,063.00	9,401.00
631792 Reimb Clinical Evaluations	30,000.00	8,688.92	21,311.08	2,278.80

				(Memo) Current MTD Revenue
ACCOUNT TITLE	Revenue Budget	Cash Revenue	Under/(Over)	
631799 Reimb Contracts	123,946.00	5,145.84	118,800.16	982.08
631806 Reimb Court Services	521,012.00	249,339.01	271,672.99	39,932.57
631813 Reimb Equalization Services	3,382,475.00	0.00	3,382,475.00	0.00
631820 Reimb Filing Fees	3,600.00	7,187.76	(3,587.76)	2,801.12
631827 Reimb General	3,130,623.00	1,231,251.10	1,899,371.90	571,723.04
631830 Reimb Interpreter Fees	44,000.00	12,712.48	31,287.52	1,740.00
631841 Reimb of Employee Compensation	0.00	784.34	(784.34)	230.00
631862 Reimb Postage	1,000.00	733.36	266.64	133.18
631869 Reimb Salaries	5,407,092.00	2,696,898.74	2,710,193.26	182,422.16
631876 Reimb Salaries Constr Admin	178,229.00	0.00	178,229.00	0.00
631883 Reimb State County Agent	180,000.00	90,266.52	89,733.48	45,133.26
631904 Remonumentation Fee	11,000.00	6,834.90	4,165.10	1,223.34
631967 Safe Deposit Fee	300.00	170.00	130.00	20.00
631981 Sale of Animals	500.00	0.00	500.00	0.00
631988 Sale of Licenses	1,312,856.00	360,771.04	952,084.96	65,055.75
632002 Sale of Maps	30,000.00	5,160.27	24,839.73	793.00
632044 Sanitary Code Appeals Fee	20,000.00	1,243.00	18,757.00	776.00
632065 Seminars/Conferences	50,800.00	0.00	50,800.00	0.00
632079 Service Fees	47,950.00	18,533.79	29,416.21	3,062.63
632093 Sheriff Special Deputies	54,920,346.00	27,232,453.02	27,687,892.98	4,602,178.08
632108 Show Cause Fee	101,000.00	23,494.00	77,506.00	4,724.00
632121 Soil Erosion Fees	910,000.00	527,792.12	382,207.88	113,240.96
632156 Standard Mail	225,000.00	178,414.03	46,585.97	20,393.40
632163 State Approp Victim Witness	766,249.00	357,337.43	408,911.57	169,081.00
632170 State Law Costs	1,532,506.00	487,696.46	1,044,809.54	100,993.32
632177 Statement and Proof of Claim	8,000.00	5,280.00	2,720.00	840.00
632191 Subdivision Control Plats	3,200.00	885.00	2,315.00	0.00
632205 Subpoena Fees	900.00	169.80	730.20	0.00
632233 Tax Intercept Fee	90,000.00	41,070.86	48,929.14	20,580.39
632240 Tax Reverted Land Co Portion	50,000.00	34,195.00	15,805.00	1,250.00
632254 Tax Statements	80,000.00	40,575.25	39,424.75	19,438.00
632255 TB Tests	64,000.00	14,769.60	49,230.40	3,200.00
632257 Tdap Vaccine Fees	15,000.00	2,338.00	12,662.00	245.00
632338 Title Search Fees	935,000.00	1,003,242.97	(68,242.97)	387,648.85
632342 Tours	6,000.00	303.00	5,697.00	193.00
632345 Tract Index	24,000.00	45,000.00	(21,000.00)	12,500.00
632359 Transportation of Prisoners	12,000.00	743.85	11,256.15	0.00
632408 Video Copying	0.00	100.00	(100.00)	100.00
632429 Voter Registration Application	5,000.00	4,354.88	645.12	0.00
632440 Warrant Recall Fee	113,000.00	26,425.68	86,574.32	4,830.00
632464 Water Sample Tests	25,000.00	8,726.40	16,273.60	1,736.00
632492 Will Deposits	10,000.00	5,875.00	4,125.00	850.00
632506 Wrecker Service	4,000.00	1,239.00	2,761.00	314.00
633440 Restr P A Seized Funds	0.00	2,200.00	(2,200.00)	0.00
633442 Restr P A OWI Forfeiture	0.00	420.00	(420.00)	420.00
TOTAL CHARGES FOR SERVICES	125,458,470.00	60,321,989.84	65,136,480.16	14,171,252.12
635276 FOIA Fees	16,600.00	14,080.84	2,519.16	518.66
TOTAL EXT ISF CHARGES FOR SERVICES	16,600.00	14,080.84	2,519.16	518.66
640100 Indirect Cost Recovery	9,100,000.00	4,700,965.69	4,399,034.31	1,996,492.93
TOTAL INDIRECT COST RECOVERY	9,100,000.00	4,700,965.69	4,399,034.31	1,996,492.93
650301 Donations	0.00	48.00	(48.00)	0.00
TOTAL CONTRIBUTIONS	0.00	48.00	(48.00)	0.00
655077 Accrued Interest Adjustments	0.00	(65,152.48)	65,152.48	85,091.83
655385 Income from Investments	3,152,200.00	588,246.42	2,563,953.58	14,747.18
655462 Increase Market Value Invest	0.00	(674,859.14)	674,859.14	0.00
655539 Interest Court Cases	0.00	1,072.69	(1,072.69)	572.69
655616 Interest Credited	0.00	8.24	(8.24)	0.00
655770 Interest on Investments	2,500.00	0.00	2,500.00	0.00
TOTAL INVESTMENT INCOME	3,154,700.00	(150,684.27)	3,305,384.27	100,411.70
670057 Adjustment Prior Years Revenue	0.00	275,873.06	(275,873.06)	206,583.56
670114 Cash Overages	0.00	403.72	(403.72)	81.29
670171 Checks Cancelled	0.00	38,955.87	(38,955.87)	38,955.87
670228 County Auction	16,500.00	2,389.22	14,110.78	1.00

					(Memo) Current MTD Revenue
ACCOUNT TITLE	Revenue Budget	Cash Revenue	Under/(Over)		
670285 Enhancement Funds	0.00	93.03	(93.03)		0.00
670456 Prior Years Adjustments	417,500.00	2,304,712.46	(1,887,212.46)		2,304,712.46
670513 Prior Years Revenue	0.00	53,625.59	(53,625.59)		3,965.97
670570 Refund Prior Years Expenditure	0.00	714,795.45	(714,795.45)		27,470.17
670627 Sale of Equipment	0.00	2,391.15	(2,391.15)		591.15
TOTAL OTHER REVENUE	434,000.00	3,393,239.55	(2,959,239.55)		2,582,361.47
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	0.00	0.00	0.00		0.00
TOTAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00		0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00		0.00
TOTAL PROCEEDS ISSUANCE OF BONDS	0.00	0.00	0.00		0.00
695500 Transfers In	24,400,666.00	9,779,324.84	14,621,341.16		4,828,314.25
TOTAL TRANSFERS IN	24,400,666.00	9,779,324.84	14,621,341.16		4,828,314.25
665567 Encum and Approp Carry Forward	12,251,787.13	0.00	12,251,787.13		0.00
665882 Planned Use of Balance	23,526,204.00	0.00	23,526,204.00		0.00
TOTAL PLANNED USE OF FUND BALANCE	35,777,991.13	0.00	35,777,991.13		0.00
Total Revenues	538,766,056.13	112,709,297.29	426,056,758.84		26,714,392.32