

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GFGP FUNDS ALL - GFGP Funds
Department: DIST_CT_ROCHESTER - Division III Rochester Hills

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
625414	Drug Case Management	700.00	700.00	-	(700.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		700.00	700.00	-	(700.00)	0.00%
CHARGES FOR SERVICES						
630105	Assessment Fees	1,000.00	1,000.00	1,245.00	245.00	124.50%
630112	Assessments and PSI	80,000.00	80,000.00	20,645.00	(59,355.00)	25.81%
630161	Bond Fees	14,000.00	14,000.00	3,742.50	(10,257.50)	26.73%
630441	CVR County Portion	22,000.00	22,000.00	5,360.73	(16,639.27)	24.37%
630565	Drug Treatment Court Fee	30,000.00	30,000.00	10,105.00	(19,895.00)	33.68%
630567	Drunk Driving Caseflow DDCAF	40,000.00	40,000.00	-	(40,000.00)	0.00%
630721	Filing Fees DCU	100,000.00	100,000.00	36,765.00	(63,235.00)	36.77%
630798	Forfeiture of Bonds	88,000.00	88,000.00	51,359.00	(36,641.00)	58.36%
630826	Garnishment Fees	110,000.00	110,000.00	49,965.00	(60,035.00)	45.42%
631015	Jury Fees	1,400.00	1,400.00	400.00	(1,000.00)	28.57%
631064	Late Penalty	110,000.00	110,000.00	35,888.97	(74,111.03)	32.63%
631085	License Reinstatement Fees	45,000.00	45,000.00	6,439.40	(38,560.60)	14.31%
631148	Marriage Fees	1,500.00	1,500.00	540.00	(960.00)	36.00%
631253	Miscellaneous	46,000.00	46,000.00	17,806.00	(28,194.00)	38.71%
631288	No Insurance Proof Fee	31,000.00	31,000.00	2,285.00	(28,715.00)	7.37%
631330	NSF Check Fees	2,000.00	2,000.00	105.00	(1,895.00)	5.25%
631421	Ordinance Fines and Costs	2,162,142.00	2,162,142.00	561,390.21	(1,600,751.79)	25.96%
631596	Probation Fees	760,000.00	760,000.00	167,048.75	(592,951.25)	21.98%
631736	Refund Fees PD Def Attorney	82,000.00	82,000.00	46,931.00	(35,069.00)	57.23%
631830	Reimb Interpreter Fees	10,000.00	10,000.00	4,472.00	(5,528.00)	44.72%
632108	Show Cause Fee	10,000.00	10,000.00	5,062.00	(4,938.00)	50.62%
632170	State Law Costs	396,973.00	396,973.00	148,473.27	(248,499.73)	37.40%
632440	Warrant Recall Fee	35,000.00	35,000.00	10,332.68	(24,667.32)	29.52%
TOTAL CHARGES FOR SERVICES		4,178,015.00	4,178,015.00	1,186,361.51	(2,991,653.49)	28.40%
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
655385	Income from Investments	400.00	400.00	-	(400.00)	0.00%
TOTAL INVESTMENT INCOME		400.00	400.00	-	(400.00)	0.00%
OTHER REVENUE						
TOTAL OTHER REVENUES		-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%

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CAPITAL CONTRIBUTIONS						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
INSURANCE RECOVERIES						
TOTAL INSURANCE RECOVERIES		-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%
TRANSFERS IN						
TOTAL TRANSFERS IN		-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		4,179,115.00	4,179,115.00	1,186,361.51	(2,992,753.49)	

EXPENDITURES

SALARIES						
702010	Salaries Regular	2,698,913.00	2,698,913.00	1,041,232.38	1,657,680.62	38.58%
702030	Holiday	-	-	70,876.04	(70,876.04)	0.00%
702050	Annual Leave	-	-	44,149.71	(44,149.71)	0.00%
702073	Parental Leave	-	-	1,710.61	(1,710.61)	0.00%
702080	Sick Leave	-	-	27,199.25	(27,199.25)	0.00%
702190	Workers Compensation Pay	-	-	155.51	(155.51)	0.00%
702200	Death Leave	-	-	815.74	(815.74)	0.00%
702300	Disaster Non-Prod Salaries	-	-	8,932.10	(8,932.10)	0.00%
712020	Overtime	2,405.00	2,405.00	3,030.05	(625.05)	125.99%
TOTAL SALARIES		2,701,318.00	2,701,318.00	1,198,101.39	1,503,216.61	44.35%

FRINGE BENEFITS						
722750	Workers Compensation	2,972.00	2,972.00	1,078.33	1,893.67	36.28%
722760	Group Life	5,091.00	5,091.00	2,296.61	2,794.39	45.11%
722770	Retirement	645,231.00	645,231.00	282,755.33	362,475.67	43.82%
722780	Hospitalization	316,400.00	316,400.00	131,588.99	184,811.01	41.59%
722790	Social Security	184,152.00	184,152.00	76,335.17	107,816.83	41.45%
722800	Dental	33,389.00	33,389.00	13,856.43	19,532.57	41.50%
722810	Disability	34,734.00	34,734.00	14,071.05	20,662.95	40.51%
722820	Unemployment Insurance	2,565.00	2,565.00	1,136.84	1,428.16	44.32%
722850	Optical	3,382.00	3,382.00	1,388.54	1,993.46	41.06%
722900	Fringe Benefit Adjustments	(141.00)	(141.00)	-	(141.00)	0.00%
TOTAL FRINGE BENEFITS		1,227,775.00	1,227,775.00	524,507.29	703,267.71	42.72%

TOTAL CONTROLLABLE PERSONNEL		3,929,093.00	3,929,093.00	1,722,608.68	2,206,484.32	
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CONTRACTUAL SERVICES						
730121	Bank Charges	10,750.00	10,750.00	2,319.64	8,430.36	21.58%
730240	Cash Shortage	-	-	100.00	(100.00)	0.00%
730338	Computer Research Service	3,500.00	3,500.00	1,772.33	1,727.67	50.64%
730422	Court Transcripts	500.00	500.00	45.10	454.90	9.02%
730457	Defense Atty Fees Appellate	-	-	2,027.15	(2,027.15)	0.00%
730646	Equipment Maintenance	800.00	800.00	220.00	580.00	27.50%
730982	Interpreter Fees	30,000.00	30,000.00	8,412.99	21,587.01	28.04%
731010	Juror Fees and Mileage	20,875.00	20,875.00	5,395.42	15,479.58	25.85%
731059	Laundry and Cleaning	100.00	100.00	-	100.00	0.00%
731101	Library Continuations	4,471.00	4,471.00	-	4,471.00	0.00%
731185	Medical Exam	6,000.00	6,000.00	1,200.00	4,800.00	20.00%

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731213	Membership Dues	5,500.00	5,500.00	2,845.00	2,655.00	51.73%
731339	Periodicals Books Publ Sub	500.00	500.00	1,746.00	(1,246.00)	349.20%
731346	Personal Mileage	4,000.00	4,000.00	-	4,000.00	0.00%
731388	Printing	12,913.00	12,913.00	4,344.56	8,568.44	33.64%
731458	Professional Services	3,560.00	3,560.00	1,897.98	1,662.02	53.31%
731780	Software Support Maintenance	64,927.00	64,927.00	35,420.63	29,506.37	54.55%
731818	Special Event Program	300.00	300.00	-	300.00	0.00%
732018	Travel and Conference	8,739.00	8,739.00	-	8,739.00	0.00%
TOTAL CONTRACTUAL SERVICES		177,435.00	177,435.00	67,746.80	109,688.20	38.18%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	1,000.00	1,000.00	-	1,000.00	0.00%
750154	Expendable Equipment	1,180.00	1,180.00	-	1,180.00	0.00%
750280	Laboratory Supplies	345.00	345.00	-	345.00	0.00%
750392	Metered Postage	375.00	375.00	109.58	265.42	29.22%
750399	Office Supplies	42,672.00	42,672.00	11,226.72	31,445.28	26.31%
750448	Postage-Standard Mailing	55,000.00	55,000.00	15,000.00	40,000.00	27.27%
750462	Provisions	420.00	420.00	-	420.00	0.00%
TOTAL COMMODITIES		100,992.00	100,992.00	26,336.30	74,655.70	26.08%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
INTEREST ON DEBT						
TOTAL INTEREST ON DEBT		-	-	-	-	0.00%
PAYING AGENT FEES						
TOTAL PAYING AGENT FEES		-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
TOTAL PYMT TO REFUND BOND ESCROW AGENT		-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		278,427.00	278,427.00	94,083.10	184,343.90	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	445,921.00	445,921.00	222,960.48	222,960.52	50.00%
772618	Equipment Rental	24,700.00	24,700.00	12,835.16	11,864.84	51.96%
773535	Info Tech CLEMIS	30,986.00	30,986.00	16,436.56	14,549.44	53.05%
773630	Info Tech Development	-	8,784.00	8,783.11	0.89	99.99%
774636	Info Tech Operations	289,623.00	289,623.00	151,370.65	138,252.35	52.26%
774637	Info Tech Managed Print Svcs	24,382.00	24,382.00	9,279.96	15,102.04	38.06%
774677	Insurance Fund	19,249.00	19,249.00	9,624.50	9,624.50	50.00%

12 DISTRICT COURT
Run On: 04/14/2022 at 09:28 AM

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775754	Maintenance Department Charges	-	11,257.00	11,256.54	0.46	100.00%
778675	Telephone Communications	90,056.00	90,056.00	35,303.07	54,752.93	39.20%
TOTAL INTERNAL SERVICES		924,917.00	944,958.00	477,850.03	467,107.97	50.57%
TOTAL INTERNAL SUPPORT		924,917.00	944,958.00	477,850.03	467,107.97	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>5,132,437.00</u>	<u>5,152,478.00</u>	<u>2,294,541.81</u>	<u>2,857,936.19</u>	