

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: PROBATE_CT_DEPT - Probate Court Dept

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						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630007	Account Filings Probate	18,000.00	18,000.00	9,960.00	(8,040.00)	55.33%
630063	Ancillary Fees	200.00	200.00	-	(200.00)	0.00%
630098	Application and Admin Fee	500.00	500.00	50.00	(450.00)	10.00%
630210	Certified Copies	130,000.00	130,000.00	94,196.00	(35,804.00)	72.46%
630789	Foreign Letter Ancillary	100.00	100.00	110.00	10.00	110.00%
630854	Gross Estate Fees	300,000.00	300,000.00	202,035.88	(97,964.12)	67.35%
631010	Judge On Line Services	1,500.00	1,500.00	-	(1,500.00)	0.00%
631015	Jury Fees	500.00	500.00	270.00	(230.00)	54.00%
631141	Marriage Ceremony	100.00	100.00	24.00	(76.00)	24.00%
631253	Miscellaneous	400.00	400.00	2,716.76	2,316.76	679.19%
631260	Miscellaneous Petitions	15,000.00	15,000.00	9,240.00	(5,760.00)	61.60%
631281	Motion Fees	3,000.00	3,000.00	2,460.00	(540.00)	82.00%
631351	Objection	2,000.00	2,000.00	1,600.00	(400.00)	80.00%
631526	Photostats	27,000.00	27,000.00	29,823.70	2,823.70	110.46%
631736	Refund Fees PD Def Attorney	45,000.00	45,000.00	14,840.75	(30,159.25)	32.98%
631967	Safe Deposit Fee	300.00	300.00	170.00	(130.00)	56.67%
632177	Statement and Proof of Claim	8,000.00	8,000.00	5,280.00	(2,720.00)	66.00%
632492	Will Deposits	10,000.00	10,000.00	5,875.00	(4,125.00)	58.75%
TOTAL CHARGES FOR SERVICES		561,600.00	561,600.00	378,652.09	(182,947.91)	67.42%
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						
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%
OTHER REVENUE						
TOTAL OTHER REVENUES		-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
INSURANCE RECOVERIES						
TOTAL INSURANCE RECOVERIES		-	-	-	-	0.00%

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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%
TOTAL REVENUES		561,600.00	561,600.00	378,652.09	(182,947.91)	

EXPENDITURES

SALARIES

702010	Salaries Regular	3,452,599.00	3,461,505.00	1,376,409.92	2,085,095.08	39.76%
702030	Holiday	-	-	89,552.17	(89,552.17)	0.00%
702050	Annual Leave	-	-	61,383.23	(61,383.23)	0.00%
702080	Sick Leave	-	-	23,067.74	(23,067.74)	0.00%
702190	Workers Compensation Pay	-	-	(2,705.27)	2,705.27	0.00%
702200	Death Leave	-	-	4,807.10	(4,807.10)	0.00%
702300	Disaster Non-Prod Salaries	-	-	12,492.41	(12,492.41)	0.00%
712020	Overtime	10,000.00	10,000.00	2,493.54	7,506.46	24.94%
TOTAL SALARIES		3,462,599.00	3,471,505.00	1,567,500.84	1,904,004.16	45.15%

FRINGE BENEFITS

722750	Workers Compensation	3,812.00	3,812.00	1,414.12	2,397.88	37.10%
722760	Group Life	7,314.00	7,314.00	3,387.56	3,926.44	46.32%
722770	Retirement	862,522.00	862,522.00	414,370.46	448,151.54	48.04%
722780	Hospitalization	459,965.00	459,965.00	204,887.71	255,077.29	44.54%
722790	Social Security	253,583.00	253,583.00	111,915.36	141,667.64	44.13%
722800	Dental	45,939.00	45,939.00	21,312.14	24,626.86	46.39%
722810	Disability	43,101.00	43,101.00	19,915.96	23,185.04	46.21%
722820	Unemployment Insurance	2,833.00	2,833.00	1,284.64	1,548.36	45.35%
722850	Optical	4,374.00	4,374.00	1,929.65	2,444.35	44.12%
722900	Fringe Benefit Adjustments	(932.00)	4,157.00	-	4,157.00	0.00%
TOTAL FRINGE BENEFITS		1,682,511.00	1,687,600.00	780,417.60	907,182.40	46.24%

TOTAL CONTROLLABLE PERSONNEL

5,145,110.00	5,159,105.00	2,347,918.44	2,811,186.56	
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CONTRACTUAL SERVICES

730072	Advertising	4,300.00	4,300.00	1,534.75	2,765.25	35.69%
730226	Car Allowance	2,000.00	2,000.00	-	2,000.00	0.00%
730415	Court Reporter Services	3,000.00	3,000.00	1,400.00	1,600.00	46.67%
730422	Court Transcripts	1,000.00	1,000.00	-	1,000.00	0.00%
730450	Defense Atty Fees	381,552.00	381,552.00	142,495.70	239,056.30	37.35%
730646	Equipment Maintenance	2,000.00	2,000.00	193.70	1,806.30	9.69%
730688	Expert Witness Fee and Mileage	1,000.00	1,000.00	-	1,000.00	0.00%
730723	Fees Guardian Ad Litem	325,294.00	325,294.00	142,581.89	182,712.11	43.83%
730828	Guardian Review-Adult	18,000.00	18,000.00	9,015.00	8,985.00	50.08%
730835	Guardian Review-Minor	2,000.00	2,000.00	700.00	1,300.00	35.00%
730982	Interpreter Fees	8,000.00	8,000.00	2,685.00	5,315.00	33.56%
731101	Library Continuations	14,981.00	14,981.00	4,963.88	10,017.12	33.13%
731192	Medical Services Guardianship	45,600.00	45,600.00	25,887.50	19,712.50	56.77%
731206	Medical Services Probate Exam	20,000.00	20,000.00	42,906.25	(22,906.25)	214.53%
731213	Membership Dues	7,500.00	7,500.00	6,128.50	1,371.50	81.71%
731346	Personal Mileage	3,480.00	3,480.00	-	3,480.00	0.00%
731388	Printing	17,028.00	17,028.00	1,894.16	15,133.84	11.12%
731458	Professional Services	3,080.00	3,080.00	-	3,080.00	0.00%
731577	Refund Prior Years Revenue	-	-	8.00	(8.00)	0.00%

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731780	Software Support Maintenance	76,000.00	76,000.00	40,113.09	35,886.91	52.78%
732018	Travel and Conference	8,500.00	14,900.00	916.02	13,983.98	6.15%
732081	Visiting Judges	10,000.00	10,000.00	2,400.00	7,600.00	24.00%
TOTAL CONTRACTUAL SERVICES		954,315.00	960,715.00	425,823.44	534,891.56	44.32%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750049	Computer Supplies	1,600.00	1,600.00	-	1,600.00	0.00%
750119	Dry Goods and Clothing	400.00	400.00	-	400.00	0.00%
750154	Expendable Equipment	12,000.00	12,000.00	-	12,000.00	0.00%
750392	Metered Postage	38,220.00	38,220.00	23,313.81	14,906.19	61.00%
750399	Office Supplies	23,889.00	23,889.00	17,356.27	6,532.73	72.65%
TOTAL COMMODITIES		76,109.00	76,109.00	40,670.08	35,438.92	53.44%
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		1,030,424.00	1,036,824.00	466,493.52	570,330.48	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	533,794.00	533,794.00	266,896.98	266,897.02	50.00%
772618	Equipment Rental	33,570.00	33,570.00	25,351.38	8,218.62	75.52%
773535	Info Tech CLEMIS	17,362.00	17,362.00	9,209.88	8,152.12	53.05%
773630	Info Tech Development	-	27,760.00	27,759.26	0.74	100.00%
774636	Info Tech Operations	430,344.00	430,344.00	215,312.07	215,031.93	50.03%
774637	Info Tech Managed Print Svcs	4,031.00	4,031.00	1,780.65	2,250.35	44.17%
774677	Insurance Fund	20,425.00	20,425.00	10,212.50	10,212.50	50.00%
775754	Maintenance Department Charges	-	166.00	164.98	1.02	99.39%
778675	Telephone Communications	55,190.00	55,190.00	25,065.14	30,124.86	45.42%
TOTAL INTERNAL SERVICES		1,094,716.00	1,122,642.00	581,752.84	540,889.16	51.82%
TOTAL INTERNAL SUPPORT		1,094,716.00	1,122,642.00	581,752.84	540,889.16	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%

6 PROBATE COURT
Run On: 04/14/2022 at 09:28 AM

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BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>7,270,250.00</u>	<u>7,318,571.00</u>	<u>3,396,164.80</u>	<u>3,922,406.20</u>	