

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: PROB_ESTATES_MENTAL - Probate Estates and Mental Hlt

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
<u>TAXES</u>						
TOTAL TAXES		-	-	-	-	0.00%
<u>SPECIAL ASSESSMENTS</u>						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
<u>FEDERAL GRANTS</u>						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
<u>STATE GRANTS</u>						
TOTAL STATE GRANTS		-	-	-	-	0.00%
<u>OTHER INTERGOVERNMENTAL REVENUES</u>						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
<u>CHARGES FOR SERVICES</u>						
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%
<u>EXT ISF CHARGES FOR SERVICES</u>						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
<u>INDIRECT COST RECOVERY</u>						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
<u>CONTRIBUTIONS</u>						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INVESTMENT INCOME</u>						
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUES		-	-	-	-	0.00%
<u>GAIN(LOSS) EXCHANGE OF ASSETS</u>						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%
<u>CAPITAL CONTRIBUTIONS</u>						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INSURANCE RECOVERIES</u>						
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	1,578,992.00	1,587,898.00	601,362.64	986,535.36	37.87%
702030	Holiday	-	-	49,977.02	(49,977.02)	0.00%
702050	Annual Leave	-	-	40,253.57	(40,253.57)	0.00%
702080	Sick Leave	-	-	12,520.10	(12,520.10)	0.00%
702190	Workers Compensation Pay	-	-	(2,705.27)	2,705.27	0.00%
702200	Death Leave	-	-	4,030.20	(4,030.20)	0.00%
702300	Disaster Non-Prod Salaries	-	-	10,666.24	(10,666.24)	0.00%
712020	Overtime	10,000.00	10,000.00	2,493.54	7,506.46	24.94%
TOTAL SALARIES		1,588,992.00	1,597,898.00	718,598.04	879,299.96	44.97%

FRINGE BENEFITS

722750	Workers Compensation	1,736.00	1,736.00	649.64	1,086.36	37.42%
722760	Group Life	3,220.00	3,220.00	1,552.84	1,667.16	48.22%
722770	Retirement	410,945.00	410,945.00	220,685.49	190,259.51	53.70%
722780	Hospitalization	260,934.00	260,934.00	121,282.18	139,651.82	46.48%
722790	Social Security	114,585.00	114,585.00	51,960.85	62,624.15	45.35%
722800	Dental	25,987.00	25,987.00	12,602.58	13,384.42	48.50%
722810	Disability	23,334.00	23,334.00	11,143.80	12,190.20	47.76%
722820	Unemployment Insurance	1,581.00	1,581.00	721.30	859.70	45.62%
722850	Optical	2,506.00	2,506.00	1,137.65	1,368.35	45.40%
722900	Fringe Benefit Adjustments	3,210.00	8,299.00	-	8,299.00	0.00%
TOTAL FRINGE BENEFITS		848,038.00	853,127.00	421,736.33	431,390.67	49.43%

TOTAL CONTROLLABLE PERSONNEL

2,437,030.00	2,451,025.00	1,140,334.37	1,310,690.63	
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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	-	-	1,400.00	(1,400.00)	0.00%
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	-	-	4,963.88	(4,963.88)	0.00%
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	5,000.00	5,000.00	6,128.50	(1,128.50)	122.57%
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	6,500.00	12,900.00	916.02	11,983.98	7.10%
732081	Visiting Judges	10,000.00	10,000.00	2,400.00	7,600.00	24.00%
TOTAL CONTRACTUAL SERVICES		931,834.00	938,234.00	425,823.44	512,410.56	45.39%
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		1,007,943.00	1,014,343.00	466,493.52	547,849.48	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	159,291.00	159,291.00	79,645.50	79,645.50	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	350,131.00	350,131.00	177,813.03	172,317.97	50.78%
774637	Info Tech Managed Print Svcs	3,806.00	3,806.00	1,561.50	2,244.50	41.03%
774677	Insurance Fund	13,205.00	13,205.00	6,602.50	6,602.50	50.00%
775754	Maintenance Department Charges	-	95.00	94.27	0.73	99.23%
778675	Telephone Communications	34,213.00	34,213.00	14,846.05	19,366.95	43.39%
TOTAL INTERNAL SERVICES		611,578.00	639,433.00	342,883.37	296,549.63	53.62%
TOTAL INTERNAL SUPPORT		611,578.00	639,433.00	342,883.37	296,549.63	
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>4,056,551.00</u>	<u>4,104,801.00</u>	<u>1,949,711.26</u>	<u>2,155,089.74</u>	