

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: NON_DEPT_ELEC_OFFICE - Non Dept Elected Office

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
<u>TAXES</u>						
601105	Delinquent Tax Current	(950,000.00)	(950,000.00)	-	950,000.00	0.00%
601208	Delinquent Tax Prior Years	125,000.00	125,000.00	97,328.12	(27,671.88)	77.86%
601439	Marijuana Tax	50,000.00	50,000.00	790,348.16	740,348.16	1580.70%
601525	Payment in Lieu of Taxes	-	-	1,996.66	1,996.66	0.00%
601637	Property Tax Levy	270,337,289.00	270,337,289.00	3,578,768.16	(266,758,520.84)	1.32%
601742	Tax Financing Offsets	(6,500,000.00)	(6,500,000.00)	-	6,500,000.00	0.00%
601851	Trailer Tax	85,000.00	85,000.00	46,963.50	(38,036.50)	55.25%
TOTAL TAXES		263,147,289.00	263,147,289.00	4,515,404.60	(258,631,884.40)	1.72%
<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>						
620302	Convention Facility Liquor Tax	9,533,130.00	9,533,130.00	-	(9,533,130.00)	0.00%
620534	Revenue Sharing	27,414,529.00	27,414,529.00	12,816,870.00	(14,597,659.00)	46.75%
620573	Local Comm Stabilization Share	2,400,000.00	2,400,000.00	-	(2,400,000.00)	0.00%
620632	State Court Fund Disb PA189	4,500,000.00	4,500,000.00	2,082,581.00	(2,417,419.00)	46.28%
625007	Circuit Court Judge Salary	914,480.00	914,480.00	449,821.28	(464,658.72)	49.19%
625313	District Court Judge Salary	457,240.00	457,240.00	228,845.00	(228,395.00)	50.05%
626653	Probate Judges Salary	622,464.00	622,464.00	361,790.86	(260,673.14)	58.12%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		45,841,843.00	45,841,843.00	15,939,908.14	(29,901,934.86)	34.77%
<u>CHARGES FOR SERVICES</u>						
630315	Commission Public Telephone	900,000.00	900,000.00	438,904.28	(461,095.72)	48.77%
630994	Interest and Penalty	-	-	13,901.66	13,901.66	0.00%
631106	Licenses	18,565.00	18,565.00	6,278.36	(12,286.64)	33.82%
631253	Miscellaneous	-	-	21,319.98	21,319.98	0.00%
631330	NSF Check Fees	-	-	1,502.40	1,502.40	0.00%
631743	Refunds Miscellaneous	-	-	100.00	100.00	0.00%
631841	Reimb of Employee Compensation	-	-	784.34	784.34	0.00%
TOTAL CHARGES FOR SERVICES		918,565.00	918,565.00	482,791.02	(435,773.98)	52.56%
<u>EXT ISF CHARGES FOR SERVICES</u>						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
<u>INDIRECT COST RECOVERY</u>						
640100	Indirect Cost Recovery	9,100,000.00	9,100,000.00	4,700,965.69	(4,399,034.31)	51.66%
TOTAL INDIRECT COST RECOVERY		9,100,000.00	9,100,000.00	4,700,965.69	(4,399,034.31)	51.66%
<u>CONTRIBUTIONS</u>						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INVESTMENT INCOME</u>						
655077	Accrued Interest Adjustments	-	-	(65,152.48)	(65,152.48)	0.00%
655385	Income from Investments	3,000,000.00	3,000,000.00	588,246.42	(2,411,753.58)	19.61%
655462	Increase Market Value Invest	-	-	(674,859.14)	(674,859.14)	0.00%
TOTAL INVESTMENT INCOME		3,000,000.00	3,000,000.00	(151,765.20)	(3,151,765.20)	-5.06%
<u>OTHER REVENUE</u>						
670057	Adjustment Prior Years Revenue	-	-	162,151.20	162,151.20	0.00%
670171	Checks Cancelled	-	-	38,955.87	38,955.87	0.00%
670456	Prior Years Adjustments	417,500.00	417,500.00	-	(417,500.00)	0.00%
670570	Refund Prior Years Expenditure	-	-	8,402.85	8,402.85	0.00%

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670627	Sale of Equipment	-	-	2,250.00	2,250.00	0.00%
TOTAL OTHER REVENUES		417,500.00	417,500.00	211,759.92	(205,740.08)	50.72%
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%
PROCEEDS ISSUANCE OF BONDS						
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%
TRANSFERS IN						
695500	Transfers In	3,000,000.00	3,000,000.00	208,323.67	(2,791,676.33)	6.94%
TOTAL TRANSFERS IN		3,000,000.00	3,000,000.00	208,323.67	(2,791,676.33)	6.94%
PLANNED USE OF FUND BALANCE						
665567	Encum and Approp Carry Forward	-	12,195,806.47	-	(12,195,806.47)	0.00%
665882	Planned Use of Balance	16,536,145.00	23,526,204.00	-	(23,526,204.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		16,536,145.00	35,722,010.47	-	(35,722,010.47)	0.00%
TOTAL REVENUES		341,961,342.00	361,147,207.47	25,907,387.84	(335,239,819.63)	

EXPENDITURES

SALARIES						
702145	Separation Incentive	1,731,085.00	1,731,085.00	1,233,561.37	497,523.63	71.26%
702400	COVID Vaccine Incentive	-	-	960.00	(960.00)	0.00%
702995	Salary Turnover Factor	(3,000,000.00)	(3,000,000.00)	-	(3,000,000.00)	0.00%
TOTAL SALARIES		(1,268,915.00)	(1,268,915.00)	1,234,521.37	(2,503,436.37)	-97.29%
FRINGE BENEFITS						
722790	Social Security	-	-	86,680.19	(86,680.19)	0.00%
722995	Fringe Benefit Turnover Factor	(2,000,000.00)	(2,000,000.00)	-	(2,000,000.00)	0.00%
TOTAL FRINGE BENEFITS		(2,000,000.00)	(2,000,000.00)	86,680.19	(2,086,680.19)	-4.33%
TOTAL CONTROLLABLE PERSONNEL		(3,268,915.00)	(3,268,915.00)	1,321,201.56	(4,590,116.56)	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	8,656.67	(8,656.67)	0.00%
730121	Bank Charges	-	-	19,609.80	(19,609.80)	0.00%
730359	Contingency	1,156,966.00	263,079.00	-	263,079.00	0.00%
730373	Contracted Services	-	33,467.63	-	33,467.63	0.00%
730800	Grant Match	349,148.00	537,863.00	-	537,863.00	0.00%
730954	Insurance Surety Bonds	33,305.00	33,305.00	1,210.00	32,095.00	3.63%
731031	Laboratory Fees	-	15,000.00	-	15,000.00	0.00%
731080	Legislative Expense	8,600.00	8,600.00	-	8,600.00	0.00%
731136	Logos Trademarks Intellect Prp	20,000.00	20,000.00	1,000.00	19,000.00	5.00%
731241	Miscellaneous	300,000.00	300,000.00	-	300,000.00	0.00%
731458	Professional Services	-	-	14,000.00	(14,000.00)	0.00%
731577	Refund Prior Years Revenue	-	-	51.00	(51.00)	0.00%
731822	Special Projects	1,000,000.00	1,000,000.00	-	1,000,000.00	0.00%
731941	Training	-	-	(175.00)	175.00	0.00%
TOTAL CONTRACTUAL SERVICES		2,868,019.00	2,211,314.63	44,352.47	2,166,962.16	2.01%

NON DEPARTMENTAL

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740037	Classification and Rate Change	45,166.00	2,119.00	-	2,119.00	0.00%
740044	Drain Assessments Current	1,450,000.00	1,558,401.00	1,119,071.69	439,329.31	71.81%
740058	Emergency Salaries Reserve	252,976.00	252,976.00	-	252,976.00	0.00%
740065	Fringe Benefit Reserve	(2,250,000.00)	(2,250,000.00)	-	(2,250,000.00)	0.00%
740072	General Fund Contingency	(6,000,000.00)	(6,000,000.00)	-	(6,000,000.00)	0.00%
740085	Local Road Funding Program	2,000,001.00	2,000,001.00	(1,765,667.00)	3,765,668.00	-88.28%
740086	Mental Health Authority	9,620,616.00	9,620,616.00	4,810,308.00	4,810,308.00	50.00%
740093	Mich Association of Counties	73,000.00	73,000.00	-	73,000.00	0.00%
740100	National Assoc of Counties	24,100.00	24,100.00	24,047.00	53.00	99.78%
740114	Overtime Reserve	300,000.00	300,000.00	-	300,000.00	0.00%
740135	Road Comm Tri Party	2,000,100.00	3,343,458.00	1,113,905.00	2,229,553.00	33.32%
740149	SEMCOG	550,000.00	550,000.00	135,463.00	414,537.00	24.63%
740160	Substance Abuse Coord Agency	4,766,565.00	4,766,565.00	2,630,644.44	2,135,920.56	55.19%
740177	Traffic Improvement Assoc	30,000.00	30,000.00	30,000.00	-	100.00%
TOTAL NON DEPARTMENTAL		12,862,524.00	14,271,236.00	8,097,772.13	6,173,463.87	56.74%
COMMODITIES						
750399	Office Supplies	-	484.00	-	484.00	0.00%
750462	Provisions	30,000.00	39,143.00	-	39,143.00	0.00%
750490	Security Supplies	-	3,573.40	-	3,573.40	0.00%
TOTAL COMMODITIES		30,000.00	43,200.40	-	43,200.40	0.00%
CAPITAL OUTLAY						
760126	Capital Outlay Miscellaneous	315,034.00	848,524.00	-	848,524.00	0.00%
760180	Technology Projects-One Time	3,500,000.00	3,500,000.00	-	3,500,000.00	0.00%
TOTAL CAPITAL OUTLAY		3,815,034.00	4,348,524.00	-	4,348,524.00	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		19,575,577.00	20,874,275.03	8,142,124.60	12,732,150.43	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	1,069,328.00	1,069,328.00	534,663.96	534,664.04	50.00%
773630	Info Tech Development	9,212,320.00	6,754,614.00	9,585.75	6,745,028.25	0.14%
774677	Insurance Fund	435,308.00	435,308.00	29,446.50	405,861.50	6.76%
775754	Maintenance Department Charges	702,500.00	530,999.00	-	530,999.00	0.00%
777599	Service Center Grounds	500,000.00	500,000.00	249,999.96	250,000.04	50.00%
TOTAL INTERNAL SERVICES		11,919,456.00	9,290,249.00	823,696.17	8,466,552.83	8.87%

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TOTAL INTERNAL SUPPORT		<u>11,919,456.00</u>	<u>9,290,249.00</u>	<u>823,696.17</u>	<u>8,466,552.83</u>	
TRANSFERS OUT						
788001	Transfers Out	36,720,845.00	36,924,910.00	12,972,349.04	23,952,560.96	35.13%
TOTAL TRANSFERS OUT		<u>36,720,845.00</u>	<u>36,924,910.00</u>	<u>12,972,349.04</u>	<u>23,952,560.96</u>	<u>35.13%</u>
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>64,946,963.00</u>	<u>63,820,519.03</u>	<u>23,259,371.37</u>	<u>40,561,147.66</u>	