

**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: CIR\_CT\_BUSINESS - Circuit Court Court Business

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	1,407,887.00	1,407,887.00	581,002.52	826,884.48	41.27%
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702030	Holiday	-	-	46,268.80	(46,268.80)	0.00%
702050	Annual Leave	-	-	31,290.47	(31,290.47)	0.00%
702080	Sick Leave	-	-	12,151.23	(12,151.23)	0.00%
702200	Death Leave	-	-	548.29	(548.29)	0.00%
712020	Overtime	5,000.00	5,000.00	79.55	4,920.45	1.59%
<b>TOTAL SALARIES</b>		<b>1,412,887.00</b>	<b>1,412,887.00</b>	<b>671,340.86</b>	<b>741,546.14</b>	<b>47.52%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	1,544.00	1,544.00	604.21	939.79	39.13%
722760	Group Life	2,913.00	2,913.00	1,386.21	1,526.79	47.59%
722770	Retirement	347,486.00	347,486.00	160,111.97	187,374.03	46.08%
722780	Hospitalization	213,238.00	213,238.00	101,937.18	111,300.82	47.80%
722790	Social Security	103,490.00	103,490.00	48,663.12	54,826.88	47.02%
722800	Dental	21,644.00	21,644.00	10,411.27	11,232.73	48.10%
722810	Disability	21,161.00	21,161.00	10,236.13	10,924.87	48.37%
722820	Unemployment Insurance	1,401.00	1,401.00	671.62	729.38	47.94%
722850	Optical	1,998.00	1,998.00	951.46	1,046.54	47.62%
722900	Fringe Benefit Adjustments	3,453.00	3,453.00	-	3,453.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>718,328.00</b>	<b>718,328.00</b>	<b>334,973.17</b>	<b>383,354.83</b>	<b>46.63%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,131,215.00</b>	<b>2,131,215.00</b>	<b>1,006,314.03</b>	<b>1,124,900.97</b>	
<b>CONTRACTUAL SERVICES</b>						
730646	Equipment Maintenance	3,300.00	3,300.00	-	3,300.00	0.00%
731213	Membership Dues	500.00	500.00	-	500.00	0.00%
731346	Personal Mileage	1,160.00	1,160.00	111.19	1,048.81	9.59%
731388	Printing	510.00	510.00	-	510.00	0.00%
731458	Professional Services	137.00	137.00	-	137.00	0.00%
731780	Software Support Maintenance	2,600.00	2,600.00	-	2,600.00	0.00%
732018	Travel and Conference	672.00	30,672.00	801.82	29,870.18	2.61%
732081	Visiting Judges	116,550.00	76,550.00	28,300.00	48,250.00	36.97%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>125,429.00</b>	<b>115,429.00</b>	<b>29,213.01</b>	<b>86,215.99</b>	<b>25.31%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750049	Computer Supplies	4,100.00	4,100.00	-	4,100.00	0.00%
750154	Expendable Equipment	4,000.00	4,000.00	-	4,000.00	0.00%
750392	Metered Postage	11,200.00	11,200.00	1,067.06	10,132.94	9.53%
750399	Office Supplies	5,142.00	5,142.00	2,083.11	3,058.89	40.51%
<b>TOTAL COMMODITIES</b>		<b>24,442.00</b>	<b>24,442.00</b>	<b>3,150.17</b>	<b>21,291.83</b>	<b>12.89%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>149,871.00</b>	<b>139,871.00</b>	<b>32,363.18</b>	<b>107,507.82</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	52,291.00	52,291.00	26,145.48	26,145.52	50.00%
774636	Info Tech Operations	168,197.00	168,197.00	92,664.49	75,532.51	55.09%
774637	Info Tech Managed Print Svcs	5,324.00	5,324.00	5,430.71	(106.71)	102.00%
774677	Insurance Fund	19,181.00	19,181.00	9,590.50	9,590.50	50.00%
778675	Telephone Communications	8,318.00	8,318.00	5,880.99	2,437.01	70.70%
<b>TOTAL INTERNAL SERVICES</b>		<b>253,311.00</b>	<b>253,311.00</b>	<b>139,712.17</b>	<b>113,598.83</b>	<b>55.15%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>253,311.00</b>	<b>253,311.00</b>	<b>139,712.17</b>	<b>113,598.83</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>2,534,397.00</b>	<b>2,524,397.00</b>	<b>1,178,389.38</b>	<b>1,346,007.62</b>	