

### ***GAIN(LOSS) EXCHANGE OF ASSETS***

**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: CIRCUIT\_CT\_DEPT - Circuit Court Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<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>TOTAL REVENUES</b>		<b>3,838,000.00</b>	<b>3,838,000.00</b>	<b>1,967,449.83</b>	<b>(1,870,550.17)</b>	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	17,515,752.00	17,648,004.00	6,975,001.35	10,673,002.65	39.52%
702030	Holiday	-	-	524,888.23	(524,888.23)	0.00%
702050	Annual Leave	-	-	311,951.67	(311,951.67)	0.00%
702073	Parental Leave	-	-	40,150.34	(40,150.34)	0.00%
702080	Sick Leave	-	-	140,612.39	(140,612.39)	0.00%
702200	Death Leave	-	-	13,105.61	(13,105.61)	0.00%
702240	Salary Adjustments	-	-	(7,500.00)	7,500.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	16,709.76	(16,709.76)	0.00%
712020	Overtime	41,000.00	41,000.00	385.75	40,614.25	0.94%
<b>TOTAL SALARIES</b>		<b>17,556,752.00</b>	<b>17,689,004.00</b>	<b>8,015,305.10</b>	<b>9,673,698.90</b>	<b>45.31%</b>

**FRINGE BENEFITS**

722740	Fringe Benefits	-	36,784.00	(1,493.00)	38,277.00	-4.06%
722750	Workers Compensation	45,428.00	45,428.00	19,900.28	25,527.72	43.81%
722760	Group Life	37,124.00	37,124.00	16,664.62	20,459.38	44.89%
722770	Retirement	4,410,317.00	4,410,317.00	1,939,914.33	2,470,402.67	43.99%
722780	Hospitalization	2,393,160.00	2,393,160.00	1,064,815.35	1,328,344.65	44.49%
722790	Social Security	1,313,741.00	1,313,741.00	554,927.07	758,813.93	42.24%
722800	Dental	256,408.00	256,408.00	117,642.48	138,765.52	45.88%
722810	Disability	254,862.00	254,862.00	111,936.46	142,925.54	43.92%
722820	Unemployment Insurance	16,783.00	16,783.00	7,628.87	9,154.13	45.46%
722850	Optical	23,957.00	23,957.00	10,650.42	13,306.58	44.46%
722900	Fringe Benefit Adjustments	(66,368.00)	(44,415.00)	-	(44,415.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>8,685,412.00</b>	<b>8,744,149.00</b>	<b>3,842,586.88</b>	<b>4,901,562.12</b>	<b>43.94%</b>

**TOTAL CONTROLLABLE PERSONNEL**

<b>26,242,164.00</b>	<b>26,433,153.00</b>	<b>11,857,891.98</b>	<b>14,575,261.02</b>	
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**CONTRACTUAL SERVICES**

730037	Adj Prior Years Exp	-	-	3,156.47	(3,156.47)	0.00%
730072	Advertising	18,000.00	18,000.00	2,965.14	15,034.86	16.47%
730107	Attorney Fees Mediators	575,000.00	575,000.00	283,300.00	291,700.00	49.27%
730226	Car Allowance	-	-	1,295.75	(1,295.75)	0.00%
730338	Computer Research Service	51,500.00	51,500.00	17,910.78	33,589.22	34.78%
730415	Court Reporter Services	8,000.00	8,000.00	-	8,000.00	0.00%
730422	Court Transcripts	20,000.00	20,000.00	3,976.75	16,023.25	19.88%
730450	Defense Atty Fees	847,120.00	847,120.00	183,502.50	663,617.50	21.66%
730457	Defense Atty Fees Appellate	313,826.00	313,826.00	60,957.92	252,868.08	19.42%

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730471	Defense Atty Fees Paternity	20,130.00	20,130.00	2,305.00	17,825.00	11.45%
730478	Defense Atty Fees PPO	11,472.00	11,472.00	4,847.50	6,624.50	42.26%
730485	Defense Atty Fees Support	5,086.00	5,086.00	2,690.00	2,396.00	52.89%
730527	Direct Client Services	-	-	398.26	(398.26)	0.00%
730646	Equipment Maintenance	10,000.00	10,000.00	727.50	9,272.50	7.28%
730688	Expert Witness Fee and Mileage	9,000.00	9,000.00	-	9,000.00	0.00%
730723	Fees Guardian Ad Litem	542,243.00	542,243.00	126,877.50	415,365.50	23.40%
730926	Indirect Costs	98,293.00	98,293.00	32,606.74	65,686.26	33.17%
730982	Interpreter Fees	98,500.00	98,500.00	23,550.00	74,950.00	23.91%
731010	Juror Fees and Mileage	510,670.00	450,670.00	79,600.26	371,069.74	17.66%
731059	Laundry and Cleaning	500.00	500.00	52.50	447.50	10.50%
731101	Library Continuations	72,908.00	72,908.00	54,429.59	18,478.41	74.66%
731213	Membership Dues	15,500.00	15,500.00	12,187.29	3,312.71	78.63%
731339	Periodicals Books Publ Sub	-	-	668.02	(668.02)	0.00%
731346	Personal Mileage	81,904.00	81,904.00	15,538.89	66,365.11	18.97%
731388	Printing	42,000.00	42,000.00	3,819.29	38,180.71	9.09%
731416	Priv Institutions Residential	2,700,000.00	2,700,000.00	221,574.13	2,478,425.87	8.21%
731458	Professional Services	282,285.00	282,285.00	36,410.50	245,874.50	12.90%
731577	Refund Prior Years Revenue	-	-	57,313.90	(57,313.90)	0.00%
731780	Software Support Maintenance	29,172.00	29,172.00	13,621.83	15,550.17	46.69%
731822	Special Projects	-	93,895.00	-	93,895.00	0.00%
731843	State Institutions	4,434,712.00	4,419,664.00	406,665.73	4,012,998.27	9.20%
731941	Training	94,100.00	94,100.00	19,106.42	74,993.58	20.30%
731962	Transcript on Appeals	170,000.00	170,000.00	18,588.42	151,411.58	10.93%
732018	Travel and Conference	20,000.00	50,000.00	3,663.08	46,336.92	7.33%
732081	Visiting Judges	116,550.00	76,550.00	28,300.00	48,250.00	36.97%
732158	Witness Fees and Mileage	500.00	500.00	-	500.00	0.00%
732165	Workshops and Meeting	5,200.00	5,200.00	-	5,200.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,204,171.00</b>	<b>11,213,018.00</b>	<b>1,722,607.66</b>	<b>9,490,410.34</b>	<b>15.36%</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%
750119	Dry Goods and Clothing	5,100.00	5,100.00	559.49	4,540.51	10.97%
750154	Expendable Equipment	35,000.00	611,614.92	20,784.93	590,829.99	3.40%
750245	Incentives	3,500.00	3,500.00	702.79	2,797.21	20.08%
750392	Metered Postage	60,000.00	60,000.00	14,990.34	45,009.66	24.98%
750399	Office Supplies	150,108.00	150,108.00	27,098.58	123,009.42	18.05%
750448	Postage-Standard Mailing	25,000.00	25,000.00	265.00	24,735.00	1.06%
750539	Testing Materials	14,250.00	14,250.00	-	14,250.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>297,058.00</b>	<b>873,672.92</b>	<b>64,401.13</b>	<b>809,271.79</b>	<b>7.37%</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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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<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>11,501,229.00</b>	<b>12,086,690.92</b>	<b>1,787,008.79</b>	<b>10,299,682.13</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	2,890,015.00	2,890,015.00	1,445,007.42	1,445,007.58	50.00%
772618	Equipment Rental	175,786.00	175,786.00	115,159.86	60,626.14	65.51%
773535	Info Tech CLEMIS	19,681.00	19,681.00	12,439.86	7,241.14	63.21%
773630	Info Tech Development	-	516,589.00	516,586.20	2.80	100.00%
774636	Info Tech Operations	1,656,068.00	1,656,244.00	1,058,598.03	597,645.97	63.92%
774637	Info Tech Managed Print Svcs	101,693.00	101,693.00	29,645.06	72,047.94	29.15%
774677	Insurance Fund	234,580.00	234,580.00	136,014.50	98,565.50	57.98%
775754	Maintenance Department Charges	-	19,311.00	19,309.87	1.13	99.99%
778675	Telephone Communications	226,713.00	226,792.00	153,445.60	73,346.40	67.66%
<b>TOTAL INTERNAL SERVICES</b>		<b>5,304,536.00</b>	<b>5,840,691.00</b>	<b>3,486,206.40</b>	<b>2,354,484.60</b>	<b>59.69%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>5,304,536.00</b>	<b>5,840,691.00</b>	<b>3,486,206.40</b>	<b>2,354,484.60</b>	
<b>TRANSFERS OUT</b>						
788001	Transfers Out	8,435,824.00	8,419,365.00	3,628,988.43	4,790,376.57	43.10%
<b>TOTAL TRANSFERS OUT</b>		<b>8,435,824.00</b>	<b>8,419,365.00</b>	<b>3,628,988.43</b>	<b>4,790,376.57</b>	<b>43.10%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>51,483,753.00</b>	<b>52,779,899.92</b>	<b>20,760,095.60</b>	<b>32,019,804.32</b>	