

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_GEN_JURIS - Circuit Court Gen Jurisdiction

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						
625414	Drug Case Management	4,500.00	4,500.00	-	(4,500.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		4,500.00	4,500.00	-	(4,500.00)	0.00%
CHARGES FOR SERVICES						
630245	Civil Mediation Payments	500,000.00	500,000.00	-	(500,000.00)	0.00%
630385	Costs	400,000.00	400,000.00	162,913.25	(237,086.75)	40.73%
630560	DNA Testing Fees	-	-	1,568.20	1,568.20	0.00%
630791	Forensic Lab Fees	-	-	365.64	365.64	0.00%
631010	Judge On Line Services	8,000.00	8,000.00	215.00	(7,785.00)	2.69%
631015	Jury Fees	200,000.00	200,000.00	28,857.79	(171,142.21)	14.43%
631176	Mediation Fines	100,000.00	100,000.00	187.50	(99,812.50)	0.19%
631253	Miscellaneous	-	-	80.00	80.00	0.00%
631736	Refund Fees PD Def Attorney	950,000.00	950,000.00	1,037,406.41	87,406.41	109.20%
631737	Refund Fees Appeal Attorney	-	-	10,266.14	10,266.14	0.00%
631806	Reimb Court Services	4,000.00	4,000.00	3,912.52	(87.48)	97.81%
632408	Video Copying	-	-	100.00	100.00	0.00%
TOTAL CHARGES FOR SERVICES		2,162,000.00	2,162,000.00	1,245,872.45	(916,127.55)	57.63%
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%
PROCEEDS ISSUANCE OF BONDS						
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%
TRANSFERS IN						
TOTAL TRANSFERS IN		-	-	-	-	0.00%

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PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		2,166,500.00	2,166,500.00	1,245,872.45	(920,627.55)	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,153,763.00	1,181,617.00	461,358.99	720,258.01	39.04%
702030	Holiday	-	-	35,869.38	(35,869.38)	0.00%
702050	Annual Leave	-	-	25,055.60	(25,055.60)	0.00%
702080	Sick Leave	-	-	12,467.66	(12,467.66)	0.00%
702200	Death Leave	-	-	336.85	(336.85)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,714.57	(2,714.57)	0.00%
712020	Overtime	5,000.00	5,000.00	-	5,000.00	0.00%
TOTAL SALARIES		1,158,763.00	1,186,617.00	537,803.05	648,813.95	45.32%

FRINGE BENEFITS

722740	Fringe Benefits	-	36,784.00	-	36,784.00	0.00%
722750	Workers Compensation	1,474.00	1,474.00	483.75	990.25	32.82%
722760	Group Life	2,281.00	2,281.00	1,058.44	1,222.56	46.40%
722770	Retirement	270,080.00	270,080.00	123,584.55	146,495.45	45.76%
722780	Hospitalization	117,386.00	117,386.00	49,130.83	68,255.17	41.85%
722790	Social Security	81,671.00	81,671.00	38,694.70	42,976.30	47.38%
722800	Dental	13,884.00	13,884.00	6,239.87	7,644.13	44.94%
722810	Disability	16,528.00	16,528.00	7,545.80	8,982.20	45.65%
722820	Unemployment Insurance	1,155.00	1,155.00	537.93	617.07	46.57%
722850	Optical	1,357.00	1,357.00	626.61	730.39	46.18%
722900	Fringe Benefit Adjustments	1,605.00	(30,468.00)	-	(30,468.00)	0.00%
TOTAL FRINGE BENEFITS		507,421.00	512,132.00	227,902.48	284,229.52	44.50%

TOTAL CONTROLLABLE PERSONNEL

1,666,184.00	1,698,749.00	765,705.53	933,043.47	
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CONTRACTUAL SERVICES

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	5,000.00	5,000.00	-	5,000.00	0.00%
730422	Court Transcripts	15,000.00	15,000.00	867.50	14,132.50	5.78%
730450	Defense Atty Fees	-	-	100.00	(100.00)	0.00%
730457	Defense Atty Fees Appellate	303,826.00	303,826.00	60,957.92	242,868.08	20.06%
730646	Equipment Maintenance	3,257.00	3,257.00	-	3,257.00	0.00%
730982	Interpreter Fees	50,000.00	50,000.00	8,570.00	41,430.00	17.14%
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	43.75	456.25	8.75%
731101	Library Continuations	-	-	128.50	(128.50)	0.00%
731213	Membership Dues	3,600.00	3,600.00	3,780.00	(180.00)	105.00%
731339	Periodicals Books Publ Sub	-	-	668.02	(668.02)	0.00%
731346	Personal Mileage	1,160.00	1,160.00	-	1,160.00	0.00%
731388	Printing	17,087.00	17,087.00	2,882.09	14,204.91	16.87%
731458	Professional Services	2,777.00	2,777.00	675.64	2,101.36	24.33%
731577	Refund Prior Years Revenue	-	-	11,597.68	(11,597.68)	0.00%
731962	Transcript on Appeals	140,000.00	140,000.00	14,265.32	125,734.68	10.19%
732018	Travel and Conference	2,540.00	2,540.00	-	2,540.00	0.00%
732165	Workshops and Meeting	2,000.00	2,000.00	-	2,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		1,683,917.00	1,623,917.00	486,643.21	1,137,273.79	29.97%

NON DEPARTMENTAL

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TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	1,000.00	1,000.00	-	1,000.00	0.00%
750392	Metered Postage	40,965.00	40,965.00	13,030.21	27,934.79	31.81%
750399	Office Supplies	70,707.00	70,707.00	10,896.18	59,810.82	15.41%
750448	Postage-Standard Mailing	25,000.00	25,000.00	265.00	24,735.00	1.06%
TOTAL COMMODITIES		137,672.00	137,672.00	24,191.39	113,480.61	17.57%
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		1,821,589.00	1,761,589.00	510,834.60	1,250,754.40	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	1,571,016.00	1,571,016.00	785,508.00	785,508.00	50.00%
772618	Equipment Rental	116,651.00	116,651.00	68,691.72	47,959.28	58.89%
773535	Info Tech CLEMIS	19,681.00	19,681.00	12,439.86	7,241.14	63.21%
773630	Info Tech Development	-	499,050.00	499,049.44	0.56	100.00%
774636	Info Tech Operations	506,030.00	506,206.00	299,534.53	206,671.47	59.17%
774637	Info Tech Managed Print Svcs	20,720.00	20,720.00	3,970.19	16,749.81	19.16%
774677	Insurance Fund	24,536.00	24,536.00	12,268.00	12,268.00	50.00%
778675	Telephone Communications	90,280.00	90,359.00	60,130.34	30,228.66	66.55%
TOTAL INTERNAL SERVICES		2,348,914.00	2,848,219.00	1,741,592.08	1,106,626.92	61.15%
TOTAL INTERNAL SUPPORT		2,348,914.00	2,848,219.00	1,741,592.08	1,106,626.92	
TRANSFERS OUT						
788001	Transfers Out	1,867,162.00	1,850,703.00	1,850,703.10	(0.10)	100.00%
TOTAL TRANSFERS OUT		1,867,162.00	1,850,703.00	1,850,703.10	(0.10)	100.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		7,703,849.00	8,159,260.00	4,868,835.31	3,290,424.69	