

**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\_JUD\_ADMIN - Circuit Court Judicial Admin

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	6,826,625.00	6,826,625.00	2,795,902.84	4,030,722.16	40.96%
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702030	Holiday	-	-	188,677.00	(188,677.00)	0.00%
702050	Annual Leave	-	-	85,163.57	(85,163.57)	0.00%
702073	Parental Leave	-	-	17,393.95	(17,393.95)	0.00%
702080	Sick Leave	-	-	46,919.82	(46,919.82)	0.00%
702200	Death Leave	-	-	1,932.76	(1,932.76)	0.00%
702300	Disaster Non-Prod Salaries	-	-	5,777.72	(5,777.72)	0.00%
<b>TOTAL SALARIES</b>		<b>6,826,625.00</b>	<b>6,826,625.00</b>	<b>3,141,767.66</b>	<b>3,684,857.34</b>	<b>46.02%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	7,526.00	7,526.00	2,826.16	4,699.84	37.55%
722760	Group Life	14,761.00	14,761.00	6,562.85	8,198.15	44.46%
722770	Retirement	1,738,133.00	1,738,133.00	756,634.84	981,498.16	43.53%
722780	Hospitalization	963,096.00	963,096.00	421,399.43	541,696.57	43.75%
722790	Social Security	518,667.00	518,667.00	199,528.07	319,138.93	38.47%
722800	Dental	107,486.00	107,486.00	47,740.42	59,745.58	44.42%
722810	Disability	92,557.00	92,557.00	38,430.27	54,126.73	41.52%
722820	Unemployment Insurance	5,908.00	5,908.00	2,740.23	3,167.77	46.38%
722850	Optical	9,922.00	9,922.00	4,296.80	5,625.20	43.31%
722900	Fringe Benefit Adjustments	(6,085.00)	(6,085.00)	-	(6,085.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>3,451,971.00</b>	<b>3,451,971.00</b>	<b>1,480,159.07</b>	<b>1,971,811.93</b>	<b>42.88%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>10,278,596.00</b>	<b>10,278,596.00</b>	<b>4,621,926.73</b>	<b>5,656,669.27</b>	
<b>CONTRACTUAL SERVICES</b>						
731101	Library Continuations	72,908.00	72,908.00	54,301.09	18,606.91	74.48%
731213	Membership Dues	2,400.00	2,400.00	2,035.00	365.00	84.79%
731346	Personal Mileage	4,640.00	4,640.00	282.44	4,357.56	6.09%
731388	Printing	4,988.00	4,988.00	149.44	4,838.56	3.00%
731458	Professional Services	8,615.00	8,615.00	150.00	8,465.00	1.74%
731822	Special Projects	-	93,895.00	-	93,895.00	0.00%
731941	Training	92,100.00	92,100.00	19,106.42	72,993.58	20.75%
732018	Travel and Conference	3,792.00	3,792.00	974.93	2,817.07	25.71%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>189,443.00</b>	<b>283,338.00</b>	<b>76,999.32</b>	<b>206,338.68</b>	<b>27.18%</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>						
750119	Dry Goods and Clothing	1,100.00	1,100.00	-	1,100.00	0.00%
750154	Expendable Equipment	-	555,887.50	8,401.18	547,486.32	1.51%
750399	Office Supplies	34,285.00	34,285.00	2,516.17	31,768.83	7.34%
<b>TOTAL COMMODITIES</b>		<b>35,385.00</b>	<b>591,272.50</b>	<b>10,917.35</b>	<b>580,355.15</b>	<b>1.85%</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>224,828.00</b>	<b>874,610.50</b>	<b>87,916.67</b>	<b>786,693.83</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	225,147.00	225,147.00	112,573.50	112,573.50	50.00%
773630	Info Tech Development	-	15,868.00	15,867.14	0.86	99.99%
774636	Info Tech Operations	86,968.00	86,968.00	89,887.89	(2,919.89)	103.36%
774637	Info Tech Managed Print Svcs	7,483.00	7,483.00	1,754.61	5,728.39	23.45%
774677	Insurance Fund	96,140.00	96,140.00	48,070.00	48,070.00	50.00%
775754	Maintenance Department Charges	-	19,294.00	19,293.37	0.63	100.00%
778675	Telephone Communications	21,523.00	21,523.00	11,495.39	10,027.61	53.41%
<b>TOTAL INTERNAL SERVICES</b>		<b>437,261.00</b>	<b>472,423.00</b>	<b>298,941.90</b>	<b>173,481.10</b>	<b>63.28%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>437,261.00</b>	<b>472,423.00</b>	<b>298,941.90</b>	<b>173,481.10</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>10,940,685.00</b>	<b>11,625,629.50</b>	<b>5,008,785.30</b>	<b>6,616,844.20</b>	