

**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: COUNTY\_CLERK - County Clerk

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>REVENUES</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>						
630021	Admission to the Bar	3,600.00	3,600.00	3,225.00	(375.00)	89.58%
630091	Appeals Appellate Court	6,000.00	6,000.00	2,800.00	(3,200.00)	46.67%
630119	Assumed Names	35,000.00	35,000.00	14,408.00	(20,592.00)	41.17%
630161	Bond Fees	50,000.00	50,000.00	23,356.00	(26,644.00)	46.71%
630210	Certified Copies	950,000.00	950,000.00	544,076.20	(405,923.80)	57.27%
630231	Civil Action Entry Fees	350,000.00	350,000.00	159,371.00	(190,629.00)	45.53%
630287	Co partnership New	1,000.00	1,000.00	420.00	(580.00)	42.00%
630364	Construction Lien	1,000.00	1,000.00	190.00	(810.00)	19.00%
630385	Costs	5,000.00	5,000.00	10,200.00	5,200.00	204.00%
630441	CVR County Portion	30,000.00	30,000.00	17,486.39	(12,513.61)	58.29%
630798	Forfeiture of Bonds	20,000.00	20,000.00	12,135.88	(7,864.12)	60.68%
630812	Forfeiture of Surety Bonds	3,000.00	3,000.00	7,500.00	4,500.00	250.00%
630826	Garnishment Fees	50,000.00	50,000.00	17,550.00	(32,450.00)	35.10%
631015	Jury Fees	150,000.00	150,000.00	112,630.00	(37,370.00)	75.09%
631155	Marriage Licenses	35,000.00	35,000.00	12,610.00	(22,390.00)	36.03%
631162	Marriage Waivers	7,500.00	7,500.00	4,075.00	(3,425.00)	54.33%
631232	Metered Postage	28,000.00	28,000.00	32,390.25	4,390.25	115.68%
631253	Miscellaneous	10,000.00	10,000.00	2,881.70	(7,118.30)	28.82%
631281	Motion Fees	230,000.00	230,000.00	105,680.00	(124,320.00)	45.95%
631323	Notary Commission	20,000.00	20,000.00	13,132.00	(6,868.00)	65.66%
631477	Paternity Judgement Fee	1,000.00	1,000.00	333.00	(667.00)	33.30%
631526	Photostats	230,000.00	230,000.00	223,954.70	(6,045.30)	97.37%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,216,100.00</b>	<b>2,216,100.00</b>	<b>1,320,405.12</b>	<b>(895,694.88)</b>	<b>59.58%</b>
<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>						
655539	Interest Court Cases	-	-	1,072.69	1,072.69	0.00%
655770	Interest on Investments	2,500.00	2,500.00	-	(2,500.00)	0.00%
<b>TOTAL INVESTMENT INCOME</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,072.69</b>	<b>(1,427.31)</b>	<b>42.91%</b>
<b>OTHER REVENUE</b>						
670114	Cash Overages	-	-	40.00	40.00	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>40.00</b>	<b>40.00</b>	<b>0.00%</b>
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%

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<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>2,218,600.00</b>	<b>2,218,600.00</b>	<b>1,321,517.81</b>	<b>(897,082.19)</b>	

**EXPENDITURES**

<b>SALARIES</b>						
702010	Salaries Regular	2,421,643.00	2,421,643.00	820,715.72	1,600,927.28	33.89%
702030	Holiday	-	-	70,349.82	(70,349.82)	0.00%
702050	Annual Leave	-	-	63,257.71	(63,257.71)	0.00%
702080	Sick Leave	-	-	21,501.97	(21,501.97)	0.00%
702190	Workers Compensation Pay	-	-	235.37	(235.37)	0.00%
702200	Death Leave	-	-	1,295.97	(1,295.97)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,386.34	(2,386.34)	0.00%
712020	Overtime	3,000.00	3,000.00	1,826.62	1,173.38	60.89%
<b>TOTAL SALARIES</b>		<b>2,424,643.00</b>	<b>2,424,643.00</b>	<b>981,569.52</b>	<b>1,443,073.48</b>	<b>40.48%</b>

**FRINGE BENEFITS**

722750	Workers Compensation	2,709.00	2,709.00	883.17	1,825.83	32.60%
722760	Group Life	5,131.00	5,131.00	2,125.80	3,005.20	41.43%
722770	Retirement	628,025.00	628,025.00	257,968.56	370,056.44	41.08%
722780	Hospitalization	465,188.00	465,188.00	185,422.88	279,765.12	39.86%
722790	Social Security	181,877.00	181,877.00	72,750.71	109,126.29	40.00%
722800	Dental	44,561.00	44,561.00	18,470.04	26,090.96	41.45%
722810	Disability	37,211.00	37,211.00	14,357.12	22,853.88	38.58%
722820	Unemployment Insurance	2,459.00	2,459.00	982.40	1,476.60	39.95%
722850	Optical	4,580.00	4,580.00	1,742.74	2,837.26	38.05%
722900	Fringe Benefit Adjustments	(20,254.00)	(20,254.00)	-	(20,254.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>1,351,487.00</b>	<b>1,351,487.00</b>	<b>554,703.42</b>	<b>796,783.58</b>	<b>41.04%</b>

**TOTAL CONTROLLABLE PERSONNEL**

<b>3,776,130.00</b>	<b>3,776,130.00</b>	<b>1,536,272.94</b>	<b>2,239,857.06</b>
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**CONTRACTUAL SERVICES**

730240	Cash Shortage	-	-	10.00	(10.00)	0.00%
730247	Charge Card Fee	31,000.00	31,000.00	7,815.99	23,184.01	25.21%
730422	Court Transcripts	84,000.00	84,000.00	17,130.10	66,869.90	20.39%
730646	Equipment Maintenance	4,000.00	4,000.00	371.34	3,628.66	9.28%
731101	Library Continuations	400.00	400.00	-	400.00	0.00%
731213	Membership Dues	1,000.00	1,000.00	235.00	765.00	23.50%
731346	Personal Mileage	1,250.00	1,250.00	19.83	1,230.17	1.59%
731388	Printing	21,434.00	21,434.00	10,248.55	11,185.45	47.81%
731458	Professional Services	35,239.00	35,239.00	354.00	34,885.00	1.00%
731773	Software Rental Lease Purchase	-	-	264.00	(264.00)	0.00%
732018	Travel and Conference	5,950.00	5,950.00	463.00	5,487.00	7.78%
732165	Workshops and Meeting	500.00	500.00	-	500.00	0.00%

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<b>TOTAL CONTRACTUAL SERVICES</b>		<b>184,773.00</b>	<b>184,773.00</b>	<b>36,911.81</b>	<b>147,861.19</b>	<b>19.98%</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>						
750154	Expendable Equipment	6,000.00	6,000.00	-	6,000.00	0.00%
750392	Metered Postage	78,887.00	78,887.00	50,991.94	27,895.06	64.64%
750399	Office Supplies	33,000.00	33,000.00	6,397.01	26,602.99	19.38%
<b>TOTAL COMMODITIES</b>		<b>117,887.00</b>	<b>117,887.00</b>	<b>57,388.95</b>	<b>60,498.05</b>	<b>48.68%</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>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>302,660.00</b>	<b>302,660.00</b>	<b>94,300.76</b>	<b>208,359.24</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	298,467.00	298,467.00	149,233.50	149,233.50	50.00%
772618	Equipment Rental	5,180.00	5,180.00	3,442.00	1,738.00	66.45%
773630	Info Tech Development	-	251,954.00	251,952.98	1.02	100.00%
774636	Info Tech Operations	344,768.00	344,768.00	193,422.20	151,345.80	56.10%
774637	Info Tech Managed Print Svcs	16,339.00	16,339.00	2,758.53	13,580.47	16.88%
774677	Insurance Fund	3,396.00	3,396.00	1,698.00	1,698.00	50.00%
778675	Telephone Communications	19,311.00	19,311.00	14,639.35	4,671.65	75.81%
<b>TOTAL INTERNAL SERVICES</b>		<b>687,461.00</b>	<b>939,415.00</b>	<b>617,146.56</b>	<b>322,268.44</b>	<b>65.69%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>687,461.00</b>	<b>939,415.00</b>	<b>617,146.56</b>	<b>322,268.44</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,766,251.00</b>	<b>5,018,205.00</b>	<b>2,247,720.26</b>	<b>2,770,484.74</b>	