

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
<u>REVENUES</u>						
<u>TAXES</u>						
TOTAL TAXES		-	-	-	-	0.00%
<u>SPECIAL ASSESSMENTS</u>						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
<u>FEDERAL GRANTS</u>						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
<u>STATE GRANTS</u>						
TOTAL STATE GRANTS		-	-	-	-	0.00%
<u>OTHER INTERGOVERNMENTAL REVENUES</u>						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
<u>CHARGES FOR SERVICES</u>						
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%
TOTAL CHARGES FOR SERVICES		2,216,100.00	2,216,100.00	1,320,405.12	(895,694.88)	59.58%
<u>EXT ISF CHARGES FOR SERVICES</u>						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
<u>INDIRECT COST RECOVERY</u>						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
<u>CONTRIBUTIONS</u>						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INVESTMENT INCOME</u>						
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%
TOTAL INVESTMENT INCOME		2,500.00	2,500.00	1,072.69	(1,427.31)	42.91%
<u>OTHER REVENUE</u>						
670114	Cash Overages	-	-	40.00	40.00	0.00%
TOTAL OTHER REVENUES		-	-	40.00	40.00	0.00%
<u>GAIN(LOSS) EXCHANGE OF ASSETS</u>						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%

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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%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		2,218,600.00	2,218,600.00	1,321,517.81	(897,082.19)	

EXPENDITURES

SALARIES

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%
TOTAL SALARIES		2,424,643.00	2,424,643.00	981,569.52	1,443,073.48	40.48%

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%
TOTAL FRINGE BENEFITS		1,351,487.00	1,351,487.00	554,703.42	796,783.58	41.04%

TOTAL CONTROLLABLE PERSONNEL

3,776,130.00	3,776,130.00	1,536,272.94	2,239,857.06	
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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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TOTAL CONTRACTUAL SERVICES		184,773.00	184,773.00	36,911.81	147,861.19	19.98%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
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%
TOTAL COMMODITIES		117,887.00	117,887.00	57,388.95	60,498.05	48.68%
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		302,660.00	302,660.00	94,300.76	208,359.24	
INTERNAL SERVICES						
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%
TOTAL INTERNAL SERVICES		687,461.00	939,415.00	617,146.56	322,268.44	65.69%
TOTAL INTERNAL SUPPORT		687,461.00	939,415.00	617,146.56	322,268.44	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		4,766,251.00	5,018,205.00	2,247,720.26	2,770,484.74	