

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: DIST_CT_ADM_DIV - District Court Admin Division

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						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
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%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	162,854.00	162,854.00	57,542.53	105,311.47	35.33%
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702030	Holiday	-	-	2,089.51	(2,089.51)	0.00%
702050	Annual Leave	-	-	1,413.31	(1,413.31)	0.00%
702080	Sick Leave	-	-	928.67	(928.67)	0.00%
712020	Overtime	30,000.00	30,000.00	8,741.52	21,258.48	29.14%
712040	Holiday Overtime	-	-	466.44	(466.44)	0.00%
TOTAL SALARIES		192,854.00	192,854.00	71,181.98	121,672.02	36.91%
FRINGE BENEFITS						
722750	Workers Compensation	179.00	179.00	64.11	114.89	35.82%
722760	Group Life	193.00	193.00	79.79	113.21	41.34%
722770	Retirement	23,815.00	23,815.00	10,494.14	13,320.86	44.07%
722780	Hospitalization	10,762.00	10,762.00	2,659.66	8,102.34	24.71%
722790	Social Security	7,885.00	7,885.00	3,306.55	4,578.45	41.93%
722800	Dental	857.00	857.00	281.65	575.35	32.86%
722810	Disability	1,406.00	1,406.00	582.03	823.97	41.40%
722820	Unemployment Insurance	162.00	162.00	71.19	90.81	43.94%
722850	Optical	125.00	125.00	20.81	104.19	16.65%
722900	Fringe Benefit Adjustments	9,630.00	9,630.00	-	9,630.00	0.00%
TOTAL FRINGE BENEFITS		55,014.00	55,014.00	17,559.93	37,454.07	31.92%
TOTAL CONTROLLABLE PERSONNEL		247,868.00	247,868.00	88,741.91	159,126.09	
CONTRACTUAL SERVICES						
732081	Visiting Judges	10,000.00	10,000.00	-	10,000.00	0.00%
732165	Workshops and Meeting	300.00	300.00	-	300.00	0.00%
TOTAL CONTRACTUAL SERVICES		10,300.00	10,300.00	-	10,300.00	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
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		10,300.00	10,300.00	-	10,300.00	

12 DISTRICT COURT
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INTERNAL SERVICES						
774636	Info Tech Operations	1,506.00	1,506.00	760.00	746.00	50.46%
774677	Insurance Fund	823.00	823.00	411.50	411.50	50.00%
TOTAL INTERNAL SERVICES		2,329.00	2,329.00	1,171.50	1,157.50	50.30%
TOTAL INTERNAL SUPPORT		2,329.00	2,329.00	1,171.50	1,157.50	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		260,497.00	260,497.00	89,913.41	170,583.59	