

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GFPG FUNDS ALL - GFPG Funds
Department: DIST_CT_DEPT - District Court Dept

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>						
625414	Drug Case Management	1,800.00	1,800.00	-	(1,800.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		1,800.00	1,800.00	-	(1,800.00)	0.00%
<u>CHARGES FOR SERVICES</u>						
630105	Assessment Fees	35,500.00	35,500.00	8,452.00	(27,048.00)	23.81%
630112	Assessments and PSI	263,000.00	263,000.00	61,068.00	(201,932.00)	23.22%
630161	Bond Fees	38,000.00	38,000.00	11,086.50	(26,913.50)	29.18%
630259	Class Fees	3,000.00	3,000.00	660.00	(2,340.00)	22.00%
630329	Community Service Oversight	132,425.00	132,425.00	47,840.00	(84,585.00)	36.13%
630441	CVR County Portion	71,500.00	71,500.00	16,456.93	(55,043.07)	23.02%
630565	Drug Treatment Court Fee	101,000.00	101,000.00	36,410.00	(64,590.00)	36.05%
630567	Drunk Driving Caseflow DDCAF	129,000.00	129,000.00	-	(129,000.00)	0.00%
630721	Filing Fees DCU	354,000.00	354,000.00	142,057.00	(211,943.00)	40.13%
630798	Forfeiture of Bonds	234,000.00	234,000.00	88,394.50	(145,605.50)	37.78%
630826	Garnishment Fees	355,000.00	355,000.00	143,745.00	(211,255.00)	40.49%
631015	Jury Fees	11,600.00	11,600.00	23,720.00	12,120.00	204.48%
631064	Late Penalty	315,000.00	315,000.00	82,027.09	(232,972.91)	26.04%
631085	License Reinstatement Fees	115,000.00	115,000.00	16,047.95	(98,952.05)	13.95%
631148	Marriage Fees	4,800.00	4,800.00	930.00	(3,870.00)	19.38%
631253	Miscellaneous	139,000.00	139,000.00	48,969.08	(90,030.92)	35.23%
631288	No Insurance Proof Fee	69,000.00	69,000.00	5,510.00	(63,490.00)	7.99%
631330	NSF Check Fees	4,200.00	4,200.00	270.00	(3,930.00)	6.43%
631421	Ordinance Fines and Costs	5,983,490.00	5,983,490.00	1,433,859.14	(4,549,630.86)	23.96%
631596	Probation Fees	2,120,000.00	2,120,000.00	449,552.56	(1,670,447.44)	21.21%
631736	Refund Fees PD Def Attorney	477,000.00	477,000.00	123,523.15	(353,476.85)	25.90%
631830	Reimb Interpreter Fees	44,000.00	44,000.00	12,712.48	(31,287.52)	28.89%
632108	Show Cause Fee	101,000.00	101,000.00	23,494.00	(77,506.00)	23.26%
632170	State Law Costs	1,532,506.00	1,532,506.00	487,696.46	(1,044,809.54)	31.82%
632440	Warrant Recall Fee	113,000.00	113,000.00	26,425.68	(86,574.32)	23.39%
TOTAL CHARGES FOR SERVICES		12,746,021.00	12,746,021.00	3,290,907.52	(9,455,113.48)	25.82%
<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>						
655385	Income from Investments	2,200.00	2,200.00	-	(2,200.00)	0.00%
TOTAL INVESTMENT INCOME		2,200.00	2,200.00	-	(2,200.00)	0.00%
<u>OTHER REVENUE</u>						
670114	Cash Overages	-	-	22.00	22.00	0.00%
TOTAL OTHER REVENUES		-	-	22.00	22.00	0.00%

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_DEPT - District Court Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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%
TOTAL REVENUES		12,750,021.00	12,750,021.00	3,290,929.52	(9,459,091.48)	

EXPENDITURES

SALARIES

702010	Salaries Regular	9,416,687.00	9,416,687.00	3,692,316.98	5,724,370.02	39.21%
702030	Holiday	-	-	249,043.47	(249,043.47)	0.00%
702050	Annual Leave	-	-	165,533.45	(165,533.45)	0.00%
702073	Parental Leave	-	-	20,788.65	(20,788.65)	0.00%
702080	Sick Leave	-	-	84,232.32	(84,232.32)	0.00%
702190	Workers Compensation Pay	-	-	155.51	(155.51)	0.00%
702200	Death Leave	-	-	2,575.67	(2,575.67)	0.00%
702300	Disaster Non-Prod Salaries	-	-	34,144.09	(34,144.09)	0.00%
712020	Overtime	65,135.00	65,135.00	29,528.18	35,606.82	45.33%
712040	Holiday Overtime	-	-	2,629.64	(2,629.64)	0.00%
TOTAL SALARIES		9,481,822.00	9,481,822.00	4,280,947.96	5,200,874.04	45.15%

FRINGE BENEFITS

722740	Fringe Benefits	22,004.00	22,004.00	-	22,004.00	0.00%
722750	Workers Compensation	11,947.00	11,947.00	4,500.27	7,446.73	37.67%
722760	Group Life	18,043.00	18,043.00	8,104.85	9,938.15	44.92%
722770	Retirement	2,253,282.00	2,253,282.00	991,978.99	1,261,303.01	44.02%
722780	Hospitalization	1,275,941.00	1,275,941.00	573,431.04	702,509.96	44.94%
722790	Social Security	650,654.00	650,654.00	273,243.80	377,410.20	42.00%
722800	Dental	132,705.00	132,705.00	61,104.63	71,600.37	46.05%
722810	Disability	123,536.00	123,536.00	52,575.41	70,960.59	42.56%
722820	Unemployment Insurance	8,992.00	8,992.00	4,076.99	4,915.01	45.34%
722850	Optical	12,671.00	12,671.00	5,650.86	7,020.14	44.60%
722900	Fringe Benefit Adjustments	17,867.00	17,867.00	-	17,867.00	0.00%
TOTAL FRINGE BENEFITS		4,527,642.00	4,527,642.00	1,974,666.84	2,552,975.16	43.61%

TOTAL CONTROLLABLE PERSONNEL

14,009,464.00	14,009,464.00	6,255,614.80	7,753,849.20	
----------------------	----------------------	---------------------	---------------------	--

CONTRACTUAL SERVICES

730121	Bank Charges	33,403.00	33,403.00	8,267.58	25,135.42	24.75%
730198	Building Maintenance Charges	90,307.00	90,307.00	43,170.66	47,136.34	47.80%
730240	Cash Shortage	-	-	101.00	(101.00)	0.00%
730338	Computer Research Service	9,080.00	9,080.00	4,842.15	4,237.85	53.33%
730422	Court Transcripts	1,200.00	1,200.00	45.10	1,154.90	3.76%
730457	Defense Atty Fees Appellate	-	-	2,027.15	(2,027.15)	0.00%

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_DEPT - District Court Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
730548	Drug Testing	11,600.00	11,600.00	2,031.50	9,568.50	17.51%
730562	Electrical Service	189,000.00	189,000.00	85,042.60	103,957.40	45.00%
730646	Equipment Maintenance	5,300.00	5,300.00	320.00	4,980.00	6.04%
730653	Equipment Rental	825.00	825.00	-	825.00	0.00%
730688	Expert Witness Fee and Mileage	104.00	104.00	-	104.00	0.00%
730730	Filing Fees	4,000.00	4,000.00	4,000.00	-	100.00%
730982	Interpreter Fees	103,556.00	103,556.00	33,591.33	69,964.67	32.44%
731010	Juror Fees and Mileage	50,525.00	50,525.00	14,148.65	36,376.35	28.00%
731059	Laundry and Cleaning	418.00	418.00	49.55	368.45	11.85%
731101	Library Continuations	19,753.00	19,753.00	-	19,753.00	0.00%
731185	Medical Exam	14,913.00	14,913.00	3,330.00	11,583.00	22.33%
731213	Membership Dues	14,626.00	14,626.00	5,146.95	9,479.05	35.19%
731297	Officer Fees	304.00	304.00	-	304.00	0.00%
731339	Periodicals Books Publ Sub	1,553.00	1,553.00	1,946.00	(393.00)	125.31%
731346	Personal Mileage	13,741.00	13,741.00	206.29	13,534.71	1.50%
731388	Printing	33,370.00	33,370.00	12,281.83	21,088.17	36.81%
731458	Professional Services	25,993.00	25,993.00	11,396.49	14,596.51	43.84%
731479	Property Taxes	103,483.00	103,483.00	28,126.47	75,356.53	27.18%
731626	Rent	934,224.00	934,224.00	464,151.41	470,072.59	49.68%
731780	Software Support Maintenance	213,398.00	213,398.00	99,293.11	114,104.89	46.53%
731818	Special Event Program	300.00	300.00	-	300.00	0.00%
732018	Travel and Conference	30,779.00	30,779.00	2,958.78	27,820.22	9.61%
732081	Visiting Judges	10,000.00	10,000.00	-	10,000.00	0.00%
732165	Workshops and Meeting	1,800.00	1,800.00	263.82	1,536.18	14.66%
TOTAL CONTRACTUAL SERVICES		1,917,555.00	1,917,555.00	826,738.42	1,090,816.58	43.11%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	3,248.00	3,248.00	-	3,248.00	0.00%
750154	Expendable Equipment	6,897.00	29,023.02	18,090.52	10,932.50	62.33%
750224	Grounds Supplies	900.00	900.00	-	900.00	0.00%
750280	Laboratory Supplies	345.00	345.00	-	345.00	0.00%
750392	Metered Postage	860.00	860.00	303.28	556.72	35.27%
750399	Office Supplies	119,134.00	119,134.00	52,788.78	66,345.22	44.31%
750448	Postage-Standard Mailing	126,000.00	126,000.00	53,043.15	72,956.85	42.10%
750462	Provisions	1,634.00	1,634.00	51.60	1,582.40	3.16%
750504	Small Tools	700.00	700.00	-	700.00	0.00%
TOTAL COMMODITIES		259,718.00	281,844.02	124,277.33	157,566.69	44.09%
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%

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_DEPT - District Court Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		2,177,273.00	2,199,399.02	951,015.75	1,248,383.27	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	445,921.00	445,921.00	222,960.48	222,960.52	50.00%
772618	Equipment Rental	53,547.00	53,547.00	27,142.30	26,404.70	50.69%
773535	Info Tech CLEMIS	104,525.00	104,525.00	55,445.18	49,079.82	53.04%
773630	Info Tech Development	-	35,135.00	35,131.75	3.25	99.99%
774636	Info Tech Operations	952,552.00	952,552.00	504,075.74	448,476.26	52.92%
774637	Info Tech Managed Print Svcs	50,477.00	50,477.00	18,989.90	31,487.10	37.62%
774677	Insurance Fund	62,332.00	62,332.00	31,166.00	31,166.00	50.00%
775754	Maintenance Department Charges	-	55,192.00	55,189.92	2.08	100.00%
778675	Telephone Communications	228,126.00	228,126.00	73,552.89	154,573.11	32.24%
TOTAL INTERNAL SERVICES		1,897,480.00	1,987,807.00	1,023,654.16	964,152.84	51.50%
TOTAL INTERNAL SUPPORT		1,897,480.00	1,987,807.00	1,023,654.16	964,152.84	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		18,084,217.00	18,196,670.02	8,230,284.71	9,966,385.31	