

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_CLARKSTON - Division II Clarkston

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		1,913,263.00	1,913,263.00	601,649.98	(1,311,613.02)	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,659,572.00	1,659,572.00	657,022.67	1,002,549.33	39.59%
702030	Holiday	-	-	44,010.24	(44,010.24)	0.00%
702050	Annual Leave	-	-	29,211.94	(29,211.94)	0.00%
702080	Sick Leave	-	-	16,456.38	(16,456.38)	0.00%
702200	Death Leave	-	-	1,216.10	(1,216.10)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,465.57	(2,465.57)	0.00%
712020	Overtime	10,230.00	10,230.00	316.88	9,913.12	3.10%
TOTAL SALARIES		1,669,802.00	1,669,802.00	750,699.78	919,102.22	44.96%

FRINGE BENEFITS

722740	Fringe Benefits	23,980.00	23,980.00	-	23,980.00	0.00%
722750	Workers Compensation	1,803.00	1,803.00	676.14	1,126.86	37.50%
722760	Group Life	3,073.00	3,073.00	1,418.15	1,654.85	46.15%
722770	Retirement	382,400.00	382,400.00	174,603.18	207,796.82	45.66%
722780	Hospitalization	250,002.00	250,002.00	109,718.71	140,283.29	43.89%
722790	Social Security	111,216.00	111,216.00	47,175.62	64,040.38	42.42%
722800	Dental	25,241.00	25,241.00	12,220.59	13,020.41	48.42%
722810	Disability	20,822.00	20,822.00	8,827.10	11,994.90	42.39%
722820	Unemployment Insurance	1,553.00	1,553.00	709.84	843.16	45.71%
722850	Optical	2,360.00	2,360.00	1,115.28	1,244.72	47.26%
722900	Fringe Benefit Adjustments	2,676.00	2,676.00	-	2,676.00	0.00%
TOTAL FRINGE BENEFITS		825,126.00	825,126.00	356,464.61	468,661.39	43.20%

TOTAL CONTROLLABLE PERSONNEL

2,494,928.00	2,494,928.00	1,107,164.39	1,387,763.61	
---------------------	---------------------	---------------------	---------------------	--

CONTRACTUAL SERVICES

730121	Bank Charges	8,653.00	8,653.00	1,828.97	6,824.03	21.14%
730338	Computer Research Service	2,000.00	2,000.00	276.00	1,724.00	13.80%
730422	Court Transcripts	500.00	500.00	-	500.00	0.00%
730562	Electrical Service	32,000.00	32,000.00	11,218.13	20,781.87	35.06%
730646	Equipment Maintenance	3,000.00	3,000.00	-	3,000.00	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	8,556.00	8,556.00	3,765.80	4,790.20	44.01%
731010	Juror Fees and Mileage	9,650.00	9,650.00	2,039.90	7,610.10	21.14%
731059	Laundry and Cleaning	200.00	200.00	28.30	171.70	14.15%
731101	Library Continuations	2,250.00	2,250.00	-	2,250.00	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_CLARKSTON - Division II Clarkston

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
731185	Medical Exam	3,020.00	3,020.00	1,200.00	1,820.00	39.74%
731213	Membership Dues	3,000.00	3,000.00	525.00	2,475.00	17.50%
731297	Officer Fees	104.00	104.00	-	104.00	0.00%
731339	Periodicals Books Publ Sub	553.00	553.00	100.00	453.00	18.08%
731346	Personal Mileage	2,912.00	2,912.00	69.47	2,842.53	2.39%
731388	Printing	7,326.00	7,326.00	3,481.86	3,844.14	47.53%
731458	Professional Services	6,442.00	6,442.00	1,897.98	4,544.02	29.46%
731479	Property Taxes	38,000.00	38,000.00	10,363.50	27,636.50	27.27%
731626	Rent	332,219.00	332,219.00	164,464.74	167,754.26	49.50%
731780	Software Support Maintenance	35,092.00	35,092.00	16,975.95	18,116.05	48.38%
732018	Travel and Conference	7,240.00	7,240.00	-	7,240.00	0.00%
TOTAL CONTRACTUAL SERVICES		506,821.00	506,821.00	222,235.60	284,585.40	43.85%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	748.00	748.00	-	748.00	0.00%
750154	Expendable Equipment	3,000.00	22,457.52	18,090.52	4,367.00	80.55%
750392	Metered Postage	150.00	150.00	9.64	140.36	6.43%
750399	Office Supplies	24,801.00	24,801.00	12,637.42	12,163.58	50.96%
750448	Postage-Standard Mailing	22,000.00	22,000.00	12,043.15	9,956.85	54.74%
750462	Provisions	239.00	239.00	-	239.00	0.00%
TOTAL COMMODITIES		50,938.00	70,395.52	42,780.73	27,614.79	60.77%
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		557,759.00	577,216.52	265,016.33	312,200.19	
INTERNAL SERVICES						
772618	Equipment Rental	8,198.00	8,198.00	3,872.26	4,325.74	47.23%
773535	Info Tech CLEMIS	22,581.00	22,581.00	11,977.90	10,603.10	53.04%
773630	Info Tech Development	-	8,784.00	8,783.11	0.89	99.99%
774636	Info Tech Operations	166,107.00	166,107.00	91,747.92	74,359.08	55.23%
774637	Info Tech Managed Print Svcs	6,014.00	6,014.00	3,032.89	2,981.11	50.43%

12 DISTRICT COURT
Run On: 04/14/2022 at 09:28 AM

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GFDP FUNDS ALL - GFDP Funds
Department: DIST_CT_CLARKSTON - Division II Clarkston

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
774677	Insurance Fund	10,003.00	10,003.00	5,001.50	5,001.50	50.00%
775754	Maintenance Department Charges	-	18,044.00	18,043.59	0.41	100.00%
778675	Telephone Communications	36,531.00	36,531.00	10,120.92	26,410.08	27.71%
TOTAL INTERNAL SERVICES		249,434.00	276,262.00	152,580.09	123,681.91	55.23%
TOTAL INTERNAL SUPPORT		249,434.00	276,262.00	152,580.09	123,681.91	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		3,302,121.00	3,348,406.52	1,524,760.81	1,823,645.71	