

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>						
625414	Drug Case Management	300.00	300.00	-	(300.00)	0.00%
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		<b>300.00</b>	<b>300.00</b>	<b>-</b>	<b>(300.00)</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>						
630105	Assessment Fees	14,000.00	14,000.00	1,215.00	(12,785.00)	8.68%
630112	Assessments and PSI	55,000.00	55,000.00	5,364.00	(49,636.00)	9.75%
630161	Bond Fees	10,000.00	10,000.00	1,399.00	(8,601.00)	13.99%
630441	CVR County Portion	16,500.00	16,500.00	3,125.20	(13,374.80)	18.94%
630565	Drug Treatment Court Fee	12,000.00	12,000.00	6,960.00	(5,040.00)	58.00%
630567	Drunk Driving Caseflow DDCAF	35,000.00	35,000.00	-	(35,000.00)	0.00%
630721	Filing Fees DCU	50,000.00	50,000.00	36,400.00	(13,600.00)	72.80%
630798	Forfeiture of Bonds	65,000.00	65,000.00	13,363.00	(51,637.00)	20.56%
630826	Garnishment Fees	45,000.00	45,000.00	19,080.00	(25,920.00)	42.40%
631015	Jury Fees	6,500.00	6,500.00	22,520.00	16,020.00	346.46%
631064	Late Penalty	45,000.00	45,000.00	8,906.40	(36,093.60)	19.79%
631085	License Reinstatement Fees	18,000.00	18,000.00	2,583.75	(15,416.25)	14.35%
631148	Marriage Fees	800.00	800.00	40.00	(760.00)	5.00%
631253	Miscellaneous	36,000.00	36,000.00	7,785.00	(28,215.00)	21.63%
631288	No Insurance Proof Fee	16,000.00	16,000.00	725.00	(15,275.00)	4.53%
631330	NSF Check Fees	500.00	500.00	-	(500.00)	0.00%
631421	Ordinance Fines and Costs	1,183,507.00	1,183,507.00	228,922.59	(954,584.41)	19.34%
631596	Probation Fees	450,000.00	450,000.00	63,915.90	(386,084.10)	14.20%
631736	Refund Fees PD Def Attorney	140,000.00	140,000.00	17,049.75	(122,950.25)	12.18%
631830	Reimb Interpreter Fees	15,000.00	15,000.00	2,995.00	(12,005.00)	19.97%
632108	Show Cause Fee	21,000.00	21,000.00	2,960.00	(18,040.00)	14.10%
632170	State Law Costs	180,783.00	180,783.00	47,228.85	(133,554.15)	26.12%
632440	Warrant Recall Fee	25,000.00	25,000.00	4,242.00	(20,758.00)	16.97%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,440,590.00</b>	<b>2,440,590.00</b>	<b>496,780.44</b>	<b>(1,943,809.56)</b>	<b>20.35%</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>						
655385	Income from Investments	1,000.00	1,000.00	-	(1,000.00)	0.00%
<b>TOTAL INVESTMENT INCOME</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE</b>						
670114	Cash Overages	-	-	1.00	1.00	0.00%
<b>TOTAL OTHER REVENUES</b>		<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00%</b>
<b>GAIN/(LOSS) EXCHANGE OF ASSETS</b>						

**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\_TROY - Division IV Troy

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<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>2,441,890.00</b>	<b>2,441,890.00</b>	<b>496,781.44</b>	<b>(1,945,108.56)</b>	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	1,765,314.00	1,765,314.00	695,929.11	1,069,384.89	39.42%
702030	Holiday	-	-	43,422.72	(43,422.72)	0.00%
702050	Annual Leave	-	-	32,520.62	(32,520.62)	0.00%
702073	Parental Leave	-	-	6,892.80	(6,892.80)	0.00%
702080	Sick Leave	-	-	10,921.84	(10,921.84)	0.00%
702200	Death Leave	-	-	543.83	(543.83)	0.00%
702300	Disaster Non-Prod Salaries	-	-	10,282.02	(10,282.02)	0.00%
712020	Overtime	7,500.00	7,500.00	4,330.22	3,169.78	57.74%
712040	Holiday Overtime	-	-	612.33	(612.33)	0.00%
<b>TOTAL SALARIES</b>		<b>1,772,814.00</b>	<b>1,772,814.00</b>	<b>805,455.49</b>	<b>967,358.51</b>	<b>45.43%</b>

**FRINGE BENEFITS**

722750	Workers Compensation	1,945.00	1,945.00	725.28	1,219.72	37.29%
722760	Group Life	3,428.00	3,428.00	1,485.01	1,942.99	43.32%
722770	Retirement	418,444.00	418,444.00	177,531.11	240,912.89	42.43%
722780	Hospitalization	314,583.00	314,583.00	143,784.61	170,798.39	45.71%
722790	Social Security	123,159.00	123,159.00	50,270.92	72,888.08	40.82%
722800	Dental	34,344.00	34,344.00	15,487.05	18,856.95	45.09%
722810	Disability	23,393.00	23,393.00	10,022.47	13,370.53	42.84%
722820	Unemployment Insurance	1,672.00	1,672.00	764.66	907.34	45.73%
722850	Optical	3,143.00	3,143.00	1,403.31	1,739.69	44.65%
722900	Fringe Benefit Adjustments	1,800.00	1,800.00	-	1,800.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>925,911.00</b>	<b>925,911.00</b>	<b>401,474.42</b>	<b>524,436.58</b>	<b>43.36%</b>

**TOTAL CONTROLLABLE PERSONNEL**

		<b>2,698,725.00</b>	<b>2,698,725.00</b>	<b>1,206,929.91</b>	<b>1,491,795.09</b>	
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**CONTRACTUAL SERVICES**

730121	Bank Charges	6,000.00	6,000.00	1,936.42	4,063.58	32.27%
730338	Computer Research Service	1,200.00	1,200.00	1,066.92	133.08	88.91%
730422	Court Transcripts	200.00	200.00	-	200.00	0.00%
730548	Drug Testing	3,600.00	3,600.00	1,200.00	2,400.00	33.33%
730562	Electrical Service	75,000.00	75,000.00	39,868.07	35,131.93	53.16%
730646	Equipment Maintenance	1,500.00	1,500.00	100.00	1,400.00	6.67%
730982	Interpreter Fees	42,000.00	42,000.00	10,110.00	31,890.00	24.07%
731010	Juror Fees and Mileage	12,000.00	12,000.00	4,187.77	7,812.23	34.90%
731101	Library Continuations	1,556.00	1,556.00	-	1,556.00	0.00%
731213	Membership Dues	2,000.00	2,000.00	704.95	1,295.05	35.25%

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731297	Officer Fees	100.00	100.00	-	100.00	0.00%
731346	Personal Mileage	3,546.00	3,546.00	22.96	3,523.04	0.65%
731388	Printing	3,900.00	3,900.00	812.05	3,087.95	20.82%
731458	Professional Services	5,000.00	5,000.00	2,382.03	2,617.97	47.64%
731626	Rent	203,288.00	203,288.00	101,644.02	101,643.98	50.00%
731780	Software Support Maintenance	34,450.00	34,450.00	15,513.88	18,936.12	45.03%
732018	Travel and Conference	5,000.00	5,000.00	415.00	4,585.00	8.30%
732165	Workshops and Meeting	1,500.00	1,500.00	263.82	1,236.18	17.59%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>401,840.00</b>	<b>401,840.00</b>	<b>180,227.89</b>	<b>221,612.11</b>	<b>44.85%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	0.00%
<b>COMMODITIES</b>						
750119	Dry Goods and Clothing	500.00	500.00	-	500.00	0.00%
750154	Expendable Equipment	1,500.00	4,168.50	-	4,168.50	0.00%
750392	Metered Postage	200.00	200.00	153.45	46.55	76.73%
750399	Office Supplies	22,532.00	22,532.00	13,906.12	8,625.88	61.72%
750448	Postage-Standard Mailing	20,000.00	20,000.00	10,000.00	10,000.00	50.00%
750462	Provisions	500.00	500.00	51.60	448.40	10.32%
<b>TOTAL COMMODITIES</b>		<b>45,232.00</b>	<b>47,900.50</b>	<b>24,111.17</b>	<b>23,789.33</b>	<b>50.34%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	0.00%
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>447,072.00</b>	<b>449,740.50</b>	<b>204,339.06</b>	<b>245,401.44</b>	
<b>INTERNAL SERVICES</b>						
772618	Equipment Rental	10,252.00	10,252.00	5,126.08	5,125.92	50.00%
773535	Info Tech CLEMIS	22,001.00	22,001.00	11,670.40	10,330.60	53.04%
773630	Info Tech Development	-	8,783.00	8,782.42	0.58	99.99%
774636	Info Tech Operations	200,784.00	200,784.00	105,086.95	95,697.05	52.34%
774637	Info Tech Managed Print Svcs	9,186.00	9,186.00	2,613.93	6,572.07	28.46%
774677	Insurance Fund	11,628.00	11,628.00	5,814.00	5,814.00	50.00%
775754	Maintenance Department Charges	-	9,742.00	9,741.25	0.75	99.99%
778675	Telephone Communications	42,938.00	42,938.00	12,514.83	30,423.17	29.15%

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

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	<b>TOTAL INTERNAL SERVICES</b>	<b>296,789.00</b>	<b>315,314.00</b>	<b>161,349.86</b>	<b>153,964.14</b>	<b>51.17%</b>
	<b>TOTAL INTERNAL SUPPORT</b>	<b>296,789.00</b>	<b>315,314.00</b>	<b>161,349.86</b>	<b>153,964.14</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><u>TOTAL EXPENDITURES</u></b>	<b><u>3,442,586.00</u></b>	<b><u>3,463,779.50</u></b>	<b><u>1,572,618.83</u></b>	<b><u>1,891,160.67</u></b>	