

**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: PROBATE\_CT\_ADMIN - Probate Court Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></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>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<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>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<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><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	1,873,607.00	1,873,607.00	775,047.28	1,098,559.72	41.37%
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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	39,575.15	(39,575.15)	0.00%
702050	Annual Leave	-	-	21,129.66	(21,129.66)	0.00%
702080	Sick Leave	-	-	10,547.64	(10,547.64)	0.00%
702200	Death Leave	-	-	776.90	(776.90)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,826.17	(1,826.17)	0.00%
<b>TOTAL SALARIES</b>		<b>1,873,607.00</b>	<b>1,873,607.00</b>	<b>848,902.80</b>	<b>1,024,704.20</b>	<b>45.31%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	2,076.00	2,076.00	764.48	1,311.52	36.82%
722760	Group Life	4,094.00	4,094.00	1,834.72	2,259.28	44.81%
722770	Retirement	451,577.00	451,577.00	193,684.97	257,892.03	42.89%
722780	Hospitalization	199,031.00	199,031.00	83,605.53	115,425.47	42.01%
722790	Social Security	138,998.00	138,998.00	59,954.51	79,043.49	43.13%
722800	Dental	19,952.00	19,952.00	8,709.56	11,242.44	43.65%
722810	Disability	19,767.00	19,767.00	8,772.16	10,994.84	44.38%
722820	Unemployment Insurance	1,252.00	1,252.00	563.34	688.66	45.00%
722850	Optical	1,868.00	1,868.00	792.00	1,076.00	42.40%
722900	Fringe Benefit Adjustments	(4,142.00)	(4,142.00)	-	(4,142.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>834,473.00</b>	<b>834,473.00</b>	<b>358,681.27</b>	<b>475,791.73</b>	<b>42.98%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,708,080.00</b>	<b>2,708,080.00</b>	<b>1,207,584.07</b>	<b>1,500,495.93</b>	
<b>CONTRACTUAL SERVICES</b>						
730415	Court Reporter Services	3,000.00	3,000.00	-	3,000.00	0.00%
731101	Library Continuations	14,981.00	14,981.00	-	14,981.00	0.00%
731213	Membership Dues	2,500.00	2,500.00	-	2,500.00	0.00%
732018	Travel and Conference	2,000.00	2,000.00	-	2,000.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,481.00</b>	<b>22,481.00</b>	<b>-</b>	<b>22,481.00</b>	<b>0.00%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

6 PROBATE COURT  
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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>22,481.00</b>	<b>22,481.00</b>	<b>-</b>	<b>22,481.00</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	374,503.00	374,503.00	187,251.48	187,251.52	50.00%
774636	Info Tech Operations	80,213.00	80,213.00	37,499.04	42,713.96	46.75%
774637	Info Tech Managed Print Svcs	225.00	225.00	219.15	5.85	97.40%
774677	Insurance Fund	7,220.00	7,220.00	3,610.00	3,610.00	50.00%
775754	Maintenance Department Charges	-	71.00	70.71	0.29	99.59%
778675	Telephone Communications	20,977.00	20,977.00	10,219.09	10,757.91	48.72%
<b>TOTAL INTERNAL SERVICES</b>		<b>483,138.00</b>	<b>483,209.00</b>	<b>238,869.47</b>	<b>244,339.53</b>	<b>49.43%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>483,138.00</b>	<b>483,209.00</b>	<b>238,869.47</b>	<b>244,339.53</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>TOTAL EXPENDITURES</b>		<b>3,213,699.00</b>	<b>3,213,770.00</b>	<b>1,446,453.54</b>	<b>1,767,316.46</b>	