#### 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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title <u>REVENUES</u>	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES TOTAL TAXES		-			0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS		-			0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS				<u> </u>	0.00%
STATE GRANTS TOTAL STATE GRANTS		<u> </u>		<u> </u>	0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES		-		<u> </u>	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		-		<u> </u>	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		-		<u> </u>	0.00%
TRANSFERS IN TOTAL TRANSFERS IN		<u> </u>		<u> </u>	0.00%
PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE		<u> </u>		<u> </u>	0.00%
TOTAL REVENUES		-		-	

### **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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Fund: GFGP FUNDS ALL - GFGP Funds
Department: PROBATE\_CT\_ADMIN - Probate Court Administration

702030 Holiday 702050 Sick Leave 702080 Sick Leave 702080 Sick Leave 702080 Death Leave 702180 Death Leave 7		Variance with Amended	2022	2022 Amended	2022 Adopted	
702050 Six Leave	Percentage	Budget	YTD Actuals	Budget	Budget	Account Account Title
T02080   Sick Leave   -   -   10,547,64   (10,547,64)   (10,547,64)   (10,247,64)   (10,2200)   Death Leave   -   -   776,90   (776,90)   (706,90)   (1,226,17)	0.00%	· · · /	,	-	-	•
702200 Death Leave	0.00%	· · · /		-	-	
TOZ300   Disaster Non-Prod Salaries   1,873,607.00   1,873,607.00   848,902.80   1,024,704.20	0.00%	, ,		-	-	
TOTAL SALARIES	0.00%	` ,		-	=	
PRINCE BENEFITS   T22750   Worker Scompensation   2,076.00   2,076.00   764.48   1,311.52   722750   Group Life   4,094.00   4,094.00   1,834.72   2,259.28   722770   Retirement   451.577.00   451.577.00   193,884.97   257.892.03   722780   Hospitalization   199,031.00   199,031.00   199,031.00   193,884.97   257.892.03   722780   Social Security   138,998.00   138,998.00   59.954.51   79.043.49   722800   Dental   19,952.00   19,952.00   8,709.56   11,242.44   722810   Disability   19,767.00   19,767.00   8,772.16   19,948.40   72280   Unemployment Insurance   1,252.00   1,252.00   563.34   688.66   722850   Cptical   1,868.00   1,868.00   792.00   1,076.00   1,729.00   1,076.00   1,729.00   1,076.00   1,729.00   1,076.00   1,242.00   1,242.00	0.00%					
722750   Workers Compensation   2,076.00   2,076.00   764.48   1.311.52   722770   Group Life   4,094.00   4,094.00   1,334.72   2,259.28   722770   Retirement   451.577.00   451.577.00   193.684.97   257.892.03   722780   Hospitalization   199.031.00   199.031.00   199.031.00   83.695.53   115.425.47   722790   Social Security   138.998.00   138.998.00   59.984.51   79,043.49   722800   Dental   19,952.00   19,952.00   8,705.56   11,242.44   722800   Dental   19,952.00   19,767.00   19,767.00   8,772.16   10,984.84   722820   Unemployment Insurance   1,252.00   1,252.00   563.34   688.66   722850   Optical   1,868.00   1,868.00   722900   Fringe Benefit Adjustments   (4,142.00)   (4	45.31%	1,024,704.20	848,902.80	1,873,607.00	1,873,607.00	TOTAL SALARIES
722750   Workers Compensation   2,076.00   2,076.00   764.48   1.311.52   722770   Group Life   4,094.00   4,094.00   1,334.72   2,259.28   722770   Retirement   451.577.00   451.577.00   193.684.97   257.892.03   722780   Hospitalization   199.031.00   199.031.00   199.031.00   83.695.53   115.425.47   722790   Social Security   138.998.00   138.998.00   59.984.51   79,043.49   722800   Dental   19,952.00   19,952.00   8,705.56   11,242.44   722800   Dental   19,952.00   19,767.00   19,767.00   8,772.16   10,984.84   722820   Unemployment Insurance   1,252.00   1,252.00   563.34   688.66   722850   Optical   1,868.00   1,868.00   722900   Fringe Benefit Adjustments   (4,142.00)   (4						FRINGE BENEFITS
722760   Group Life	36.82%	1.311.52	764.48	2.076.00	2.076.00	
T22770 Retirement	44.81%	,		,	,	•
T22780   Hospitalization   199,031.00   199,031.00   83,606.53   115,425.47   722780   Social Security   138,998.00   138,998.00   199,952.00   87,995.55   179,043.49   722800   Dental   19,952.00   19,952.00   8,709.56   11,242.44   722810   Disability   19,767.00   19,767.00   8,779.56   11,242.44   722810   Disability   19,767.00   19,767.00   8,779.56   11,094.84   722820   Unemployment Insurance   1,252.00   1,252.00   563.34   688.66   722800   Fringe Benefit Adjustments   4,142.00   1,868.00   7,92.00   1,076.00   722900   Fringe Benefit Adjustments   4,142.00   4,142.00   4,142.00   7,076.00   7,076.00   7,076.00   7,076.00   7,076.00   7,076.00   7,076.00   7,076.00   7,076.00   7,0779.77   7,0779.77   7,0774.   CONTROLLABLE PERSONNEL   2,708,080.00   2,708,080.00   1,207,584.07   1,500,495.93   7,094.00   7,094.0	42.89%	,	,	,	,	
138,998.00   138,998.00   139,998.00   87,096   179,043.49   1722870   179,043.49   179,043.49   1722870   179,043.49	42.01%					722780 Hospitalization
19,952.00   19,952.00   19,767.00   17,242.44   17,22810   Disability   19,767.00   19,767.00   8,772.16   10,994.84   17,22810   Disability   19,767.00   19,767.00   8,772.16   10,994.84   17,22810   Disability   19,767.00   1,252.00   563.34   688.86   17,22850   Optical   1,868.00   1,868.00   1,868.00   792.00   1,076.00   17,22850   Optical   1,868.00   1,868.00   3,868.01   1,269.00   1,076.00	43.13%	,				·
19,767,00   19,767,00   19,767,00   19,767,00   19,767,00   19,767,00   19,767,00   19,767,00   19,762,00   19,7	43.65%					· · · · · · · · · · · · · · · · · · ·
722820 Unemployment Insurance   1,252.00   1,252.00   563,34   688,66   722800   Optical   1,868.00   792.00   1,076.00   722900   Fringe Benefit Adjustments   (4,142.00)   (4,142.00)   - (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   - (4,142.00)     (4,142.00)   (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)     (4,142.00)	44.38%					
1,868.00   1,868.00   792.00   1,076.00	45.00%					
T22900 Fringe Benefit Adjustments	42.40%					· ·
TOTAL FRINGE BENEFITS   834,473.00   834,473.00   358,681.27   475,791.73	0.00%	,		,	,	
CONTRACTUAL SERVICES 730415 Court Reporter Services 3,000.00 3,000.00 - 3,000.00 731101 Library Continuations 14,981.00 14,981.00 - 14,981.00 - 2,500.00 731213 Membership Dues 2,500.00 2,500.00 - 2,500.00 732018 Travel and Conference 2,000.00 2,000.00 - 2,000.00  TOTAL CONTRACTUAL SERVICES 22,481.00 22,481.00 - 22,481.00  NON DEPARTMENTAL TOTAL NON DEPARTMENTAL  COMMODITIES TOTAL COMMODITIES  CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY  DEPRECIATION TOTAL CAPITAL OUTLAY  INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL  BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL PAYMENTS TOTAL PAYMENTS TOTAL PAYMENTS  INTEREST ON DEBT	42.98%		358,681.27			
CONTRACTUAL SERVICES 730415 Court Reporter Services 3,000.00 3,000.00 - 3,000.00 731101 Library Continuations 14,981.00 14,981.00 - 14,981.00 - 2,500.00 731213 Membership Dues 2,500.00 2,500.00 - 2,500.00 732018 Travel and Conference 2,000.00 2,000.00 - 2,000.00  TOTAL CONTRACTUAL SERVICES 22,481.00 22,481.00 - 22,481.00  NON DEPARTMENTAL TOTAL NON DEPARTMENTAL  COMMODITIES TOTAL COMMODITIES  CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY  DEPRECIATION TOTAL CAPITAL OUTLAY  INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL  BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL PAYMENTS TOTAL PAYMENTS TOTAL PAYMENTS  INTEREST ON DEBT		1.500.495.93	1.207.584.07	2.708.080.00	2.708.080.00	TOTAL CONTROLLABLE PERSONNEL
730415   Court Reporter Services   3,000.00   3,000.00   3,000.00   731101   Library Continuations   14,981.00   14,981.00   - 14,981.00   - 2,500.00   - 2,500.00   - 2,500.00   731213   Membership Dues   2,500.00   2,500.00   - 2,500.00   - 2,000.00						70772 0077770227 277007772
T31101   Library Continuations						
731213   Membership Dues	0.00%	3,000.00	-	3,000.00	3,000.00	
T32018 Travel and Conference   2,000.00   2,000.00   - 2,000.00     TOTAL CONTRACTUAL SERVICES   22,481.00   22,481.00   - 22,481.00     NON DEPARTMENTAL	0.00%		-			
TOTAL CONTRACTUAL SERVICES         22,481.00         -         22,481.00           NON DEPARTMENTAL         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -           COMMODITIES         -         -         -         -         -           TOTAL COMMODITIES         -	0.00%	,	-		,	•
NON DEPARTMENTAL TOTAL NON DEPARTMENTAL  COMMODITIES TOTAL COMMODITIES  CAPITAL OUTLAY TOTAL CAPITAL OUTLAY  DEPRECIATION TOTAL DEPRECIATION  INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL PAYMENTS TOTAL PAYMENTS  INTEREST ON DEBT	0.00%		<u> </u>			
TOTAL NON DEPARTMENTAL	0.00%	22,481.00	<u>-</u>	22,481.00	22,481.00	TOTAL CONTRACTUAL SERVICES
TOTAL COMMODITIES	0.00%					
CAPITAL OUTLAY       -						
TOTAL CAPITAL OUTLAY	0.00%	<u> </u>	<u> </u>	<u> </u>	<u> </u>	TOTAL COMMODITIES
DEPRECIATION         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
TOTAL DEPRECIATION	0.00%		<u>-</u>	<u>-</u> -		TOTAL CAPITAL OUTLAY
INTERGOVERNMENTAL         -						DEPRECIATION
TOTAL INTERGOVERNMENTAL	0.00%		<u> </u>			TOTAL DEPRECIATION
BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS  PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS  INTEREST ON DEBT						INTERGOVERNMENTAL
TOTAL BENEFIT PAYMENTS - RETIREMENT	0.00%		-			
TOTAL BENEFIT PAYMENTS - RETIREMENT						DENIEUT DAVMENTO DETIDEMENT
PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS INTEREST ON DEBT	0.00%					
TOTAL PRINCIPAL PAYMENTS	0.0070					TOTAL BENEFIT FATMENTS - NETINEMENT
INTEREST ON DEBT						
	0.00%	<del></del>		<del></del>		TOTAL PRINCIPAL PAYMENTS
TOTAL INTERFECT ON DERT						INTEREST ON DEBT
TOTAL INTEREST ON DEBT	0.00%	<u> </u>	-	-	<u>-</u>	TOTAL INTEREST ON DEBT
PAYING AGENT FEES						PAYING AGENT FEES
TOTAL PAYING AGENT FEES	0.00%					
PYMT TO REFUND BOND ESCROW AGENT						DVMT TO DEELIND BOND ESCROW ACENT
TOTAL PYMT TO REFUND BOND ESCROW AGENT	0.00%					
	2.00/0					
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED	0.00%	<u> </u>	<u> </u>	<u> </u>		IOTAL DISCOUNT ON BONDS ISSUED

6 PROBATE 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: 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
TOTAL CONTROLLABLE OPERATING	22,481.00	22,481.00	-	22,481.00	
INTERNAL SERVICES					
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%
TOTAL INTERNAL SERVICES	483,138.00	483,209.00	238,869.47	244,339.53	49.43%
TOTAL INTERNAL SUPPORT	483,138.00	483,209.00	238,869.47	244,339.53	
TRANSFERS OUT					
TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	0.00%
TOTAL EXPENDITURES	3,213,699.00	3,213,770.00	1,446,453.54	1,767,316.46	