

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: CIR_CT_JUD_ADMIN - Circuit Court Judicial Admin

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

EXPENDITURES

SALARIES

702010	Salaries Regular	6,826,625.00	6,826,625.00	2,795,902.84	4,030,722.16	40.96%
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702030	Holiday	-	-	188,677.00	(188,677.00)	0.00%
702050	Annual Leave	-	-	85,163.57	(85,163.57)	0.00%
702073	Parental Leave	-	-	17,393.95	(17,393.95)	0.00%
702080	Sick Leave	-	-	46,919.82	(46,919.82)	0.00%
702200	Death Leave	-	-	1,932.76	(1,932.76)	0.00%
702300	Disaster Non-Prod Salaries	-	-	5,777.72	(5,777.72)	0.00%
TOTAL SALARIES		6,826,625.00	6,826,625.00	3,141,767.66	3,684,857.34	46.02%
FRINGE BENEFITS						
722750	Workers Compensation	7,526.00	7,526.00	2,826.16	4,699.84	37.55%
722760	Group Life	14,761.00	14,761.00	6,562.85	8,198.15	44.46%
722770	Retirement	1,738,133.00	1,738,133.00	756,634.84	981,498.16	43.53%
722780	Hospitalization	963,096.00	963,096.00	421,399.43	541,696.57	43.75%
722790	Social Security	518,667.00	518,667.00	199,528.07	319,138.93	38.47%
722800	Dental	107,486.00	107,486.00	47,740.42	59,745.58	44.42%
722810	Disability	92,557.00	92,557.00	38,430.27	54,126.73	41.52%
722820	Unemployment Insurance	5,908.00	5,908.00	2,740.23	3,167.77	46.38%
722850	Optical	9,922.00	9,922.00	4,296.80	5,625.20	43.31%
722900	Fringe Benefit Adjustments	(6,085.00)	(6,085.00)	-	(6,085.00)	0.00%
TOTAL FRINGE BENEFITS		3,451,971.00	3,451,971.00	1,480,159.07	1,971,811.93	42.88%
TOTAL CONTROLLABLE PERSONNEL		10,278,596.00	10,278,596.00	4,621,926.73	5,656,669.27	
CONTRACTUAL SERVICES						
731101	Library Continuations	72,908.00	72,908.00	54,301.09	18,606.91	74.48%
731213	Membership Dues	2,400.00	2,400.00	2,035.00	365.00	84.79%
731346	Personal Mileage	4,640.00	4,640.00	282.44	4,357.56	6.09%
731388	Printing	4,988.00	4,988.00	149.44	4,838.56	3.00%
731458	Professional Services	8,615.00	8,615.00	150.00	8,465.00	1.74%
731822	Special Projects	-	93,895.00	-	93,895.00	0.00%
731941	Training	92,100.00	92,100.00	19,106.42	72,993.58	20.75%
732018	Travel and Conference	3,792.00	3,792.00	974.93	2,817.07	25.71%
TOTAL CONTRACTUAL SERVICES		189,443.00	283,338.00	76,999.32	206,338.68	27.18%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	1,100.00	1,100.00	-	1,100.00	0.00%
750154	Expendable Equipment	-	555,887.50	8,401.18	547,486.32	1.51%
750399	Office Supplies	34,285.00	34,285.00	2,516.17	31,768.83	7.34%
TOTAL COMMODITIES		35,385.00	591,272.50	10,917.35	580,355.15	1.85%
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%

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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		224,828.00	874,610.50	87,916.67	786,693.83	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	225,147.00	225,147.00	112,573.50	112,573.50	50.00%
773630	Info Tech Development	-	15,868.00	15,867.14	0.86	99.99%
774636	Info Tech Operations	86,968.00	86,968.00	89,887.89	(2,919.89)	103.36%
774637	Info Tech Managed Print Svcs	7,483.00	7,483.00	1,754.61	5,728.39	23.45%
774677	Insurance Fund	96,140.00	96,140.00	48,070.00	48,070.00	50.00%
775754	Maintenance Department Charges	-	19,294.00	19,293.37	0.63	100.00%
778675	Telephone Communications	21,523.00	21,523.00	11,495.39	10,027.61	53.41%
TOTAL INTERNAL SERVICES		437,261.00	472,423.00	298,941.90	173,481.10	63.28%
TOTAL INTERNAL SUPPORT		437,261.00	472,423.00	298,941.90	173,481.10	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		10,940,685.00	11,625,629.50	5,008,785.30	6,616,844.20	