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: GFGP FUNDS ALL - GFGP Funds
Department: DIST_CT_NOVI - Division I Novi

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
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						
625414	Drug Case Management	500.00	500.00	-	(500.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		500.00	500.00	-	(500.00)	0.00%
CHARGES FOR SERVICES						
630105	Assessment Fees	15,500.00	15,500.00	4,932.00	(10,568.00)	31.82%
630112	Assessments and PSI	88,000.00	88,000.00	26,356.00	(61,644.00)	29.95%
630161	Bond Fees	10,000.00	10,000.00	5,080.00	(4,920.00)	50.80%
630259	Class Fees	3,000.00	3,000.00	660.00	(2,340.00)	22.00%
630329	Community Service Oversight	132,425.00	132,425.00	47,840.00	(84,585.00)	36.13%
630441	CVR County Portion	20,000.00	20,000.00	4,356.40	(15,643.60)	21.78%
630565	Drug Treatment Court Fee	38,000.00	38,000.00	11,780.00	(26,220.00)	31.00%
630567	Drunk Driving Caseflow DDCAF	30,000.00	30,000.00	-	(30,000.00)	0.00%
630721	Filing Fees DCU	131,000.00	131,000.00	42,318.00	(88,682.00)	32.30%
630798	Forfeiture of Bonds	55,000.00	55,000.00	14,867.50	(40,132.50)	27.03%
630826	Garnishment Fees	110,000.00	110,000.00	52,560.00	(57,440.00)	47.78%
631015	Jury Fees	2,000.00	2,000.00	440.00	(1,560.00)	22.00%
631064	Late Penalty	100,000.00	100,000.00	16,743.87	(83,256.13)	16.74%
631085	License Reinstatement Fees	30,000.00	30,000.00	3,413.00	(26,587.00)	11.38%
631148	Marriage Fees	1,500.00	1,500.00	140.00	(1,360.00)	9.33%
631253	Miscellaneous	37,000.00	37,000.00	14,183.00	(22,817.00)	38.33%
631288	No Insurance Proof Fee	15,000.00	15,000.00	1,575.00	(13,425.00)	10.50%
631330	NSF Check Fees	1,200.00	1,200.00	60.00	(1,140.00)	5.00%
631421	Ordinance Fines and Costs	1,994,119.00	1,994,119.00	447,109.72	(1,547,009.28)	22.42%
631596	Probation Fees	700,000.00	700,000.00	161,386.70	(538,613.30)	23.06%
631736	Refund Fees PD Def Attorney	180,000.00	180,000.00	40,911.40	(139,088.60)	22.73%
631830	Reimb Interpreter Fees	14,000.00	14,000.00	4,665.48	(9,334.52)	33.32%
632108	Show Cause Fee	60,000.00	60,000.00	14,365.00	(45,635.00)	23.94%
632170	State Law Costs	407,009.00	407,009.00	81,064.52	(325,944.48)	19.92%
632440	Warrant Recall Fee	40,000.00	40,000.00	9,328.00	(30,672.00)	23.32%
TOTAL CHARGES FOR SERVICES		4,214,753.00	4,214,753.00	1,006,135.59	(3,208,617.41)	23.87%
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						
655385	Income from Investments	500.00	500.00	-	(500.00)	0.00%
TOTAL INVESTMENT INCOME		500.00	500.00	-	(500.00)	0.00%
OTHER REVENUE						
670114	Cash Overages	-	-	1.00	1.00	0.00%
TOTAL OTHER REVENUES		-	-	1.00	1.00	0.00%

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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%*
TOTAL REVENUES		*4,215,753.00*	*4,215,753.00*	*1,006,136.59*	*(3,209,616.41)*	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	3,130,034.00	3,130,034.00	1,240,590.29	1,889,443.71	39.64%
702030	Holiday	-	-	88,644.96	(88,644.96)	0.00%
702050	Annual Leave	-	-	58,237.87	(58,237.87)	0.00%
702073	Parental Leave	-	-	12,185.24	(12,185.24)	0.00%
702080	Sick Leave	-	-	28,726.18	(28,726.18)	0.00%
702300	Disaster Non-Prod Salaries	-	-	12,464.40	(12,464.40)	0.00%
712020	Overtime	15,000.00	15,000.00	13,109.51	1,890.49	87.40%
712040	Holiday Overtime	-	-	1,550.87	(1,550.87)	0.00%
TOTAL SALARIES		*3,145,034.00*	*3,145,034.00*	*1,455,509.32*	*1,689,524.68*	*46.28%*
FRINGE BENEFITS						
722740	Fringe Benefits	(1,976.00)	(1,976.00)	-	(1,976.00)	0.00%
722750	Workers Compensation	5,048.00	5,048.00	1,956.41	3,091.59	38.76%
722760	Group Life	6,258.00	6,258.00	2,825.29	3,432.71	45.15%
722770	Retirement	783,392.00	783,392.00	346,595.23	436,796.77	44.24%
722780	Hospitalization	384,194.00	384,194.00	185,679.07	198,514.93	48.33%
722790	Social Security	224,242.00	224,242.00	96,155.54	128,086.46	42.88%
722800	Dental	38,874.00	38,874.00	19,258.91	19,615.09	49.54%
722810	Disability	43,181.00	43,181.00	19,072.76	24,108.24	44.17%
722820	Unemployment Insurance	3,040.00	3,040.00	1,394.46	1,645.54	45.87%
722850	Optical	3,661.00	3,661.00	1,722.92	1,938.08	47.06%
722900	Fringe Benefit Adjustments	3,902.00	3,902.00	-	3,902.00	0.00%
TOTAL FRINGE BENEFITS		*1,493,816.00*	*1,493,816.00*	*674,660.59*	*819,155.41*	*45.16%*
TOTAL CONTROLLABLE PERSONNEL		*4,638,850.00*	*4,638,850.00*	*2,130,169.91*	*2,508,680.09*	
CONTRACTUAL SERVICES						
730121	Bank Charges	8,000.00	8,000.00	2,182.55	5,817.45	27.28%
730198	Building Maintenance Charges	90,307.00	90,307.00	43,170.66	47,136.34	47.80%
730240	Cash Shortage	-	-	1.00	(1.00)	0.00%
730338	Computer Research Service	2,380.00	2,380.00	1,726.90	653.10	72.56%
730548	Drug Testing	8,000.00	8,000.00	831.50	7,168.50	10.39%
730562	Electrical Service	82,000.00	82,000.00	33,956.40	48,043.60	41.41%
730653	Equipment Rental	825.00	825.00	-	825.00	0.00%
730982	Interpreter Fees	23,000.00	23,000.00	11,302.54	11,697.46	49.14%

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731010	Juror Fees and Mileage	8,000.00	8,000.00	2,525.56	5,474.44	31.57%
731059	Laundry and Cleaning	118.00	118.00	21.25	96.75	18.01%
731101	Library Continuations	11,476.00	11,476.00	-	11,476.00	0.00%
731185	Medical Exam	5,893.00	5,893.00	930.00	4,963.00	15.78%
731213	Membership Dues	4,126.00	4,126.00	1,072.00	3,054.00	25.98%
731297	Officer Fees	100.00	100.00	-	100.00	0.00%
731339	Periodicals Books Publ Sub	500.00	500.00	100.00	400.00	20.00%
731346	Personal Mileage	3,283.00	3,283.00	113.86	3,169.14	3.47%
731388	Printing	9,231.00	9,231.00	3,643.36	5,587.64	39.47%
731458	Professional Services	10,991.00	10,991.00	5,218.50	5,772.50	47.48%
731479	Property Taxes	65,483.00	65,483.00	17,762.97	47,720.03	27.13%
731626	Rent	398,717.00	398,717.00	198,042.65	200,674.35	49.67%
731780	Software Support Maintenance	78,929.00	78,929.00	31,382.65	47,546.35	39.76%
732018	Travel and Conference	9,800.00	9,800.00	2,543.78	7,256.22	25.96%
TOTAL CONTRACTUAL SERVICES		***821,159.00***	***821,159.00***	***356,528.13***	***464,630.87***	***43.42%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	***0.00%***
COMMODITIES						
750119	Dry Goods and Clothing	1,000.00	1,000.00	-	1,000.00	0.00%
750154	Expendable Equipment	1,217.00	1,217.00	-	1,217.00	0.00%
750224	Grounds Supplies	900.00	900.00	-	900.00	0.00%
750392	Metered Postage	135.00	135.00	30.61	104.39	22.67%
750399	Office Supplies	29,129.00	29,129.00	15,018.52	14,110.48	51.56%
750448	Postage-Standard Mailing	29,000.00	29,000.00	16,000.00	13,000.00	55.17%
750462	Provisions	475.00	475.00	-	475.00	0.00%
750504	Small Tools	700.00	700.00	-	700.00	0.00%
TOTAL COMMODITIES		***62,556.00***	***62,556.00***	***31,049.13***	***31,506.87***	***49.63%***
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		***883,715.00***	***883,715.00***	***387,577.26***	***496,137.74***	

INTERNAL SERVICES

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772618	Equipment Rental	10,397.00	10,397.00	5,308.80	5,088.20	51.06%
773535	Info Tech CLEMIS	28,957.00	28,957.00	15,360.32	13,596.68	53.05%
773630	Info Tech Development	-	8,784.00	8,783.11	0.89	99.99%
774636	Info Tech Operations	294,532.00	294,532.00	155,110.22	139,421.78	52.66%
774637	Info Tech Managed Print Svcs	10,895.00	10,895.00	4,063.12	6,831.88	37.29%
774677	Insurance Fund	20,629.00	20,629.00	10,314.50	10,314.50	50.00%
775754	Maintenance Department Charges	-	16,149.00	16,148.54	0.46	100.00%
778675	Telephone Communications	58,601.00	58,601.00	15,614.07	42,986.93	26.64%
TOTAL INTERNAL SERVICES		***424,011.00***	***448,944.00***	***230,702.68***	***218,241.32***	***51.39%***
TOTAL INTERNAL SUPPORT		***424,011.00***	***448,944.00***	***230,702.68***	***218,241.32***	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		*-*	*-*	*-*	*-*	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		*-*	*-*	*-*	*-*	***0.00%***
TOTAL EXPENDITURES		***5,946,576.00***	***5,971,509.00***	***2,748,449.85***	***3,223,059.15***	