

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						
625210	CRP	11,611,415.00	11,611,415.00	4,871,394.88	(6,740,020.12)	41.95%
625212	CRP State Supplement	1,115,519.00	1,115,519.00	502,256.04	(613,262.96)	45.02%
625517	FOC Federal Incentive Payment	1,100,000.00	1,100,000.00	807,154.00	(292,846.00)	73.38%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		13,826,934.00	13,826,934.00	6,180,804.92	(7,646,129.08)	44.70%
CHARGES FOR SERVICES						
630049	Alimony Service Fee	525,000.00	525,000.00	123,944.86	(401,055.14)	23.61%
630392	Costs Bench Warrants	60,000.00	60,000.00	24,300.34	(35,699.66)	40.50%
630665	Family Counseling Services	100,000.00	100,000.00	35,340.00	(64,660.00)	35.34%
630756	FOC Filing Fees	2,500.00	2,500.00	-	(2,500.00)	0.00%
630763	FOC Judgement Fees	310,000.00	310,000.00	121,840.00	(188,160.00)	39.30%
631010	Judge On Line Services	3,000.00	3,000.00	-	(3,000.00)	0.00%
631253	Miscellaneous	3,516.00	3,516.00	(448.00)	(3,964.00)	-12.74%
631281	Motion Fees	70,000.00	70,000.00	13,040.00	(56,960.00)	18.63%
631603	Processing Fees	65,000.00	65,000.00	16,424.10	(48,575.90)	25.27%
631832	Reimb Medical Incentives	134,685.00	134,685.00	97,235.25	(37,449.75)	72.19%
632408	Video Copying	500.00	500.00	-	(500.00)	0.00%
TOTAL CHARGES FOR SERVICES		1,274,201.00	1,274,201.00	431,676.55	(842,524.45)	33.88%
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						

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
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695500	Transfers In	6,568,662.00	6,568,662.00	1,778,285.33	(4,790,376.67)	27.07%
TOTAL TRANSFERS IN		6,568,662.00	6,568,662.00	1,778,285.33	(4,790,376.67)	27.07%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
TOTAL REVENUES		21,669,797.00	21,669,797.00	8,390,766.80	(13,279,030.20)	

EXPENDITURES

SALARIES

702010	Salaries Regular	10,642,815.00	10,642,815.00	4,071,419.66	6,571,395.34	38.26%
702030	Holiday	-	-	327,944.97	(327,944.97)	0.00%
702050	Annual Leave	-	-	234,735.06	(234,735.06)	0.00%
702073	Parental Leave	-	-	16,514.31	(16,514.31)	0.00%
702080	Sick Leave	-	-	100,162.80	(100,162.80)	0.00%
702086	Comp Time	-	-	1,703.28	(1,703.28)	0.00%
702190	Workers Compensation Pay	-	-	4,396.04	(4,396.04)	0.00%
702200	Death Leave	-	-	4,416.99	(4,416.99)	0.00%
702210	Holiday Leave	-	-	415.84	(415.84)	0.00%
702300	Disaster Non-Prod Salaries	-	-	20,875.10	(20,875.10)	0.00%
702400	COVID Vaccine Incentive	-	-	200.00	(200.00)	0.00%
712020	Overtime	330,000.00	330,000.00	62,075.30	267,924.70	18.81%
TOTAL SALARIES		10,972,815.00	10,972,815.00	4,844,859.35	6,127,955.65	44.15%

FRINGE BENEFITS

722750	Workers Compensation	19,998.00	19,998.00	8,802.33	11,195.67	44.02%
722760	Group Life	22,677.00	22,677.00	10,324.22	12,352.78	45.53%
722770	Retirement	2,744,480.00	2,744,480.00	1,236,880.87	1,507,599.13	45.07%
722780	Hospitalization	1,477,899.00	1,477,899.00	673,223.40	804,675.60	45.55%
722790	Social Security	800,766.00	800,766.00	358,622.09	442,143.91	44.78%
722800	Dental	164,168.00	164,168.00	76,488.52	87,679.48	46.59%
722810	Disability	164,643.00	164,643.00	74,765.99	89,877.01	45.41%
722820	Unemployment Insurance	10,643.00	10,643.00	4,848.70	5,794.30	45.56%
722850	Optical	14,793.00	14,793.00	6,671.61	8,121.39	45.10%
722900	Fringe Benefit Adjustments	105,930.00	105,930.00	-	105,930.00	0.00%
TOTAL FRINGE BENEFITS		5,525,997.00	5,525,997.00	2,450,627.73	3,075,369.27	44.35%

TOTAL CONTROLLABLE PERSONNEL

16,498,812.00	16,498,812.00	7,295,487.08	9,203,324.92	
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CONTRACTUAL SERVICES

730037	Adj Prior Years Exp	-	-	752.79	(752.79)	0.00%
730121	Bank Charges	30,000.00	30,000.00	3,097.47	26,902.53	10.32%
730324	Communications	100.00	100.00	-	100.00	0.00%
730338	Computer Research Service	55,000.00	55,000.00	3,333.26	51,666.74	6.06%
730422	Court Transcripts	1,000.00	1,000.00	-	1,000.00	0.00%
730646	Equipment Maintenance	3,550.00	3,550.00	-	3,550.00	0.00%
730660	Equipment Repair	10,000.00	10,000.00	-	10,000.00	0.00%
730695	Extradition Expense	2,000.00	2,000.00	-	2,000.00	0.00%
730926	Indirect Costs	1,055,219.00	1,055,219.00	534,972.48	520,246.52	50.70%
730982	Interpreter Fees	71,172.00	71,172.00	3,435.61	67,736.39	4.83%
731101	Library Continuations	15,000.00	15,000.00	-	15,000.00	0.00%
731213	Membership Dues	93,309.00	93,309.00	9,755.00	83,554.00	10.45%
731339	Periodicals Books Publ Sub	500.00	500.00	(240.00)	740.00	-48.00%
731346	Personal Mileage	33,634.00	33,634.00	-	33,634.00	0.00%
731388	Printing	76,000.00	76,000.00	3,326.88	72,673.12	4.38%
731458	Professional Services	250,000.00	250,000.00	6,712.80	243,287.20	2.69%
731759	SMILE Program	500.00	500.00	-	500.00	0.00%
732004	Transportation of Prisoners	1,334.00	1,334.00	-	1,334.00	0.00%

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732018	Travel and Conference	160,099.00	160,099.00	5,203.79	154,895.21	3.25%
732020	Travel Employee Taxable Meals	5,000.00	5,000.00	-	5,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		1,863,417.00	1,863,417.00	570,350.08	1,293,066.92	30.61%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	2,000.00	2,000.00	318.00	1,682.00	15.90%
750154	Expendable Equipment	138,000.00	138,000.00	1,578.84	136,421.16	1.14%
750170	Other Expendable Equipment	50,000.00	50,000.00	1,449.74	48,550.26	2.90%
750392	Metered Postage	53,543.00	53,543.00	18,425.82	35,117.18	34.41%
750399	Office Supplies	87,702.00	87,702.00	6,665.47	81,036.53	7.60%
750448	Postage-Standard Mailing	41,100.00	41,100.00	2,417.40	38,682.60	5.88%
750539	Testing Materials	40,000.00	40,000.00	199.81	39,800.19	0.50%
TOTAL COMMODITIES		412,345.00	412,345.00	31,055.08	381,289.92	7.53%
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		2,275,762.00	2,275,762.00	601,405.16	1,674,356.84	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	350,679.00	350,679.00	175,339.50	175,339.50	50.00%
772618	Equipment Rental	40,859.00	40,859.00	20,855.66	20,003.34	51.04%
773535	Info Tech CLEMIS	18,488.00	18,488.00	9,517.38	8,970.62	51.48%
773630	Info Tech Development	190,000.00	190,000.00	40,986.76	149,013.24	21.57%
773633	Info Tech Imaging Operations	214,520.00	214,520.00	-	214,520.00	0.00%
773639	Info Tech Imaging Development	220,000.00	220,000.00	-	220,000.00	0.00%
774636	Info Tech Operations	1,319,180.00	1,319,180.00	702,626.47	616,553.53	53.26%
774637	Info Tech Managed Print Svcs	25,585.00	25,585.00	7,893.85	17,691.15	30.85%
774677	Insurance Fund	37,449.00	37,449.00	-	37,449.00	0.00%
775754	Maintenance Department Charges	250,000.00	250,000.00	7,346.93	242,653.07	2.94%
776659	Motor Pool Fuel Charges	14,816.00	14,816.00	11,752.31	3,063.69	79.32%
776661	Motor Pool	98,449.00	98,449.00	36,620.87	61,828.13	37.20%
777560	Radio Communications	8,797.00	8,797.00	4,265.52	4,531.48	48.49%

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778675	Telephone Communications	106,401.00	106,401.00	53,671.78	52,729.22	50.44%
TOTAL INTERNAL SERVICES		2,895,223.00	2,895,223.00	1,070,877.03	1,824,345.97	36.99%
TOTAL INTERNAL SUPPORT		2,895,223.00	2,895,223.00	1,070,877.03	1,824,345.97	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		21,669,797.00	21,669,797.00	8,967,769.27	12,702,027.73	