

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: CIRFAM - Circuit Court Family Division

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						
630035	Adoptive Info Request Fee	15,000.00	15,000.00	5,250.00	(9,750.00)	35.00%
630105	Assessment Fees	2,500.00	2,500.00	830.56	(1,669.44)	33.22%
630385	Costs	500.00	500.00	-	(500.00)	0.00%
630406	Court Service Fees Probation	100,000.00	100,000.00	36,092.62	(63,907.38)	36.09%
630413	Court Service Fees Traffic	5,000.00	5,000.00	1,975.00	(3,025.00)	39.50%
630441	CVR County Portion	500.00	500.00	204.71	(295.29)	40.94%
630552	Diversion Fees	1,000.00	1,000.00	1,150.00	150.00	115.00%
630560	DNA Testing Fees	-	-	31.98	31.98	0.00%
631253	Miscellaneous	24,000.00	24,000.00	4,707.59	(19,292.41)	19.61%
631596	Probation Fees	-	-	12.50	12.50	0.00%
631736	Refund Fees PD Def Attorney	250,000.00	250,000.00	129,135.30	(120,864.70)	51.65%
631792	Reimb Clinical Evaluations	30,000.00	30,000.00	8,688.92	(21,311.08)	28.96%
631883	Reimb State County Agent	180,000.00	180,000.00	90,266.52	(89,733.48)	50.15%
632079	Service Fees	7,000.00	7,000.00	1,865.00	(5,135.00)	26.64%
632342	Tours	6,000.00	6,000.00	303.00	(5,697.00)	5.05%
TOTAL CHARGES FOR SERVICES		621,500.00	621,500.00	280,513.70	(340,986.30)	45.13%
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%

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TRANSFERS IN						
TOTAL TRANSFERS IN		-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
TOTAL REVENUES		621,500.00	621,500.00	280,513.70	(340,986.30)	

EXPENDITURES

SALARIES

702010	Salaries Regular	6,853,394.00	6,942,472.00	2,590,870.96	4,351,601.04	37.32%
702030	Holiday	-	-	212,506.86	(212,506.86)	0.00%
702050	Annual Leave	-	-	152,801.73	(152,801.73)	0.00%
702073	Parental Leave	-	-	16,163.27	(16,163.27)	0.00%
702080	Sick Leave	-	-	58,389.98	(58,389.98)	0.00%
702200	Death Leave	-	-	8,780.17	(8,780.17)	0.00%
702300	Disaster Non-Prod Salaries	-	-	7,944.25	(7,944.25)	0.00%
712020	Overtime	31,000.00	31,000.00	306.20	30,693.80	0.99%
TOTAL SALARIES		6,884,394.00	6,973,472.00	3,047,763.42	3,925,708.58	43.71%

FRINGE BENEFITS

722740	Fringe Benefits	-	-	(1,493.00)	1,493.00	0.00%
722750	Workers Compensation	32,932.00	32,932.00	15,175.48	17,756.52	46.08%
722760	Group Life	14,491.00	14,491.00	6,393.73	8,097.27	44.12%
722770	Retirement	1,742,536.00	1,742,536.00	752,185.68	990,350.32	43.17%
722780	Hospitalization	939,778.00	939,778.00	409,236.46	530,541.54	43.55%
722790	Social Security	512,816.00	512,816.00	223,725.14	289,090.86	43.63%
722800	Dental	97,511.00	97,511.00	44,407.17	53,103.83	45.54%
722810	Disability	105,149.00	105,149.00	46,530.35	58,618.65	44.25%
722820	Unemployment Insurance	6,896.00	6,896.00	3,051.90	3,844.10	44.26%
722850	Optical	9,013.00	9,013.00	3,956.43	5,056.57	43.90%
722900	Fringe Benefit Adjustments	9,951.00	56,881.00	-	56,881.00	0.00%
TOTAL FRINGE BENEFITS		3,471,073.00	3,518,003.00	1,503,169.34	2,014,833.66	42.73%

TOTAL CONTROLLABLE PERSONNEL

10,355,467.00	10,491,475.00	4,550,932.76	5,940,542.24	
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CONTRACTUAL SERVICES

730037	Adj Prior Years Exp	-	-	1,547.30	(1,547.30)	0.00%
730072	Advertising	18,000.00	18,000.00	2,965.14	15,034.86	16.47%
730415	Court Reporter Services	3,000.00	3,000.00	-	3,000.00	0.00%
730422	Court Transcripts	5,000.00	5,000.00	3,109.25	1,890.75	62.19%
730450	Defense Atty Fees	847,120.00	847,120.00	183,402.50	663,717.50	21.65%
730457	Defense Atty Fees Appellate	10,000.00	10,000.00	-	10,000.00	0.00%
730471	Defense Atty Fees Paternity	20,130.00	20,130.00	2,305.00	17,825.00	11.45%
730478	Defense Atty Fees PPO	11,472.00	11,472.00	4,847.50	6,624.50	42.26%
730485	Defense Atty Fees Support	5,086.00	5,086.00	2,690.00	2,396.00	52.89%
730527	Direct Client Services	-	-	398.26	(398.26)	0.00%
730646	Equipment Maintenance	3,443.00	3,443.00	727.50	2,715.50	21.13%
730688	Expert Witness Fee and Mileage	9,000.00	9,000.00	-	9,000.00	0.00%
730723	Fees Guardian Ad Litem	542,243.00	542,243.00	126,877.50	415,365.50	23.40%
730982	Interpreter Fees	48,500.00	48,500.00	14,980.00	33,520.00	30.89%
731059	Laundry and Cleaning	-	-	8.75	(8.75)	0.00%
731213	Membership Dues	9,000.00	9,000.00	6,372.29	2,627.71	70.80%
731346	Personal Mileage	14,077.00	14,077.00	10,748.00	3,329.00	76.35%
731388	Printing	17,307.00	17,307.00	787.76	16,519.24	4.55%
731458	Professional Services	67,000.00	67,000.00	14,705.53	52,294.47	21.95%
731577	Refund Prior Years Revenue	-	-	13,178.39	(13,178.39)	0.00%
731780	Software Support Maintenance	26,572.00	26,572.00	13,621.83	12,950.17	51.26%

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731941	Training	2,000.00	2,000.00	-	2,000.00	0.00%
731962	Transcript on Appeals	30,000.00	30,000.00	4,323.10	25,676.90	14.41%
732018	Travel and Conference	10,696.00	10,696.00	931.33	9,764.67	8.71%
732158	Witness Fees and Mileage	500.00	500.00	-	500.00	0.00%
732165	Workshops and Meeting	3,200.00	3,200.00	-	3,200.00	0.00%
TOTAL CONTRACTUAL SERVICES		1,703,346.00	1,703,346.00	408,526.93	1,294,819.07	23.98%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	3,000.00	3,000.00	559.49	2,440.51	18.65%
750154	Expendable Equipment	31,000.00	51,727.42	12,383.75	39,343.67	23.94%
750392	Metered Postage	7,835.00	7,835.00	893.07	6,941.93	11.40%
750399	Office Supplies	39,974.00	39,974.00	11,603.12	28,370.88	29.03%
TOTAL COMMODITIES		81,809.00	102,536.42	25,439.43	77,096.99	24.81%
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		1,785,155.00	1,805,882.42	433,966.36	1,371,916.06	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	1,041,561.00	1,041,561.00	520,780.44	520,780.56	50.00%
772618	Equipment Rental	59,135.00	59,135.00	46,468.14	12,666.86	78.58%
773630	Info Tech Development	-	1,671.00	1,669.62	1.38	99.92%
774636	Info Tech Operations	894,873.00	894,873.00	576,511.12	318,361.88	64.42%
774637	Info Tech Managed Print Svcs	68,166.00	68,166.00	18,489.55	49,676.45	27.12%
774677	Insurance Fund	69,000.00	69,000.00	53,224.50	15,775.50	77.14%
775754	Maintenance Department Charges	-	17.00	16.50	0.50	97.06%
778675	Telephone Communications	106,592.00	106,592.00	75,938.88	30,653.12	71.24%
TOTAL INTERNAL SERVICES		2,239,327.00	2,241,015.00	1,293,098.75	947,916.25	57.70%
TOTAL INTERNAL SUPPORT		2,239,327.00	2,241,015.00	1,293,098.75	947,916.25	
TRANSFERS OUT						
788001	Transfers Out	6,568,662.00	6,568,662.00	1,778,285.33	4,790,376.67	27.07%

7 CIR CRT FAM DIV GFDP
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TOTAL TRANSFERS OUT		<u>6,568,662.00</u>	<u>6,568,662.00</u>	<u>1,778,285.33</u>	<u>4,790,376.67</u>	<u>27.07%</u>
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>20,948,611.00</u>	<u>21,107,034.42</u>	<u>8,056,283.20</u>	<u>13,050,751.22</u>	