GAIN(LOSS) EXCHANGE OF ASSETS

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
REVENUES					
TAXES TOTAL TAXES					0.00%
TOTAL TAXES		<u> </u>	<u> </u>	<u> </u>	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS					0.00%
5505044 0044/50					
FEDERAL GRANTS TOTAL FEDERAL GRANTS					0.00%
TOTAL FLUENAL GRANTS					0.0078
STATE GRANTS		, ,			
TOTAL STATE GRANTS					0.00%
OTHER INTERGOVERNMENTAL REVENUES					
625414 Drug Case Management	4,500.00	4,500.00	-	(4,500.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES	4,500.00	4,500.00	-	(4,500.00)	0.00%
01/4 5050 505 0551/050					
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%
630140 Board and Care	900,000.00	900,000.00	408,372.90	(491,627.10)	45.37%
630245 Civil Mediation Payments	500,000.00	500,000.00	-	(500,000.00)	0.00%
630385 Costs	400,500.00	400,500.00	162,913.25	(237,586.75)	40.68%
630406 Court Service Fees Probation 630413 Court Service Fees Traffic	100,000.00 5.000.00	100,000.00 5,000.00	36,092.62 1,975.00	(63,907.38) (3,025.00)	36.09% 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	=	-	1,600.18	1,600.18	0.00%
630791 Forensic Lab Fees	150,000,00	150,000,00	365.64	365.64	0.00%
630840 Govt Benefit Board and Care 631010 Judge On Line Services	150,000.00 8,000.00	150,000.00 8,000.00	32,690.78 215.00	(117,309.22) (7,785.00)	21.79% 2.69%
631015 Jury Fees	200,000.00	200,000.00	28,857.79	(171,142.21)	14.43%
631176 Mediation Fines	100,000.00	100,000.00	187.50	(99,812.50)	0.19%
631253 Miscellaneous	24,000.00	24,000.00	4,787.59	(19,212.41)	19.95%
631596 Probation Fees 631736 Refund Fees PD Def Attorney	- 1,200,000.00	1,200,000.00	12.50 1,166,541.71	12.50 (33,458.29)	0.00% 97.21%
631736 Refund Fees Appeal Attorney	1,200,000.00	1,200,000.00	10,266.14	10,266.14	0.00%
631792 Reimb Clinical Evaluations	30,000.00	30,000.00	8,688.92	(21,311.08)	28.96%
631806 Reimb Court Services	4,000.00	4,000.00	3,912.52	(87.48)	97.81%
631883 Reimb State County Agent	180,000.00	180,000.00	90,266.52	(89,733.48)	50.15%
632079 Service Fees 632342 Tours	7,000.00 6,000.00	7,000.00 6,000.00	1,865.00 303.00	(5,135.00) (5,697.00)	26.64% 5.05%
632408 Video Copying	-	-	100.00	100.00	0.00%
TOTAL CHARGES FOR SERVICES	3,833,500.00	3,833,500.00	1,967,449.83	(1,866,050.17)	51.32%
5V7 105 01/4 D050 50D 05D1/1050					
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES					0.00%
TOTAL EXT ISF CHARGES FOR SERVICES					0.00%
INDIRECT COST RECOVERY					
TOTAL INDIRECT COST RECOVERY			-	-	0.00%
CONTRIBUTIONS					
CONTRIBUTIONS TOTAL CONTRIBUTIONS					0.00%
TOTAL SORTING HORO					0.00/6
INVESTMENT INCOME					
TOTAL INVESTMENT INCOME		<u> </u>	-		0.00%
OTHER REVENUE					
TOTAL OTHER REVENUES					0.00%

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COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS			-	-	0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS					0.00%
INCURANCE RECOVERIES					
INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES		-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	<u> </u>		<u> </u>	0.00%
TRANSFERS IN TOTAL TRANSFERS IN					0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE		-	-		0.00%
TOTAL REVENUES	3,838,000.00	3,838,000.00	1,967,449.83	(1,870,550.17)	
<u>EXPENDITURES</u>					
SALARIES		.=			
702010 Salaries Regular 702030 Holiday	17,515,752.00	17,648,004.00	6,975,001.35 524,888.23	10,673,002.65 (524,888.23)	39.52% 0.00%
702050 Floriday 702050 Annual Leave	-	-	311,951.67	(311,951.67)	0.00%
702073 Parental Leave	-	-	40,150.34	(40,150.34)	0.00%
702080 Sick Leave	=	=	140,612.39	(140,612.39)	0.00%
702200 Death Leave	-	-	13,105.61	(13,105.61)	0.00%
702240 Salary Adjustments	-	-	(7,500.00)	7,500.00	0.00%
702300 Disaster Non-Prod Salaries 712020 Overtime	41,000.00	- 41,000.00	16,709.76 385.75	(16,709.76) 40,614.25	0.00% 0.94%
TOTAL SALARIES	17,556,752.00	17,689,004.00	8,015,305.10	9,673,698.90	45.31%
EDINGE DENESTS					
FRINGE BENEFITS 722740 Fringe Benefits	_	36,784.00	(1,493.00)	38,277.00	-4.06%
722750 Workers Compensation	45,428.00	45,428.00	19,900.28	25,527.72	43.81%
722760 Group Life	37,124.00	37,124.00	16,664.62	20,459.38	44.89%
722770 Retirement	4,410,317.00	4,410,317.00	1,939,914.33	2,470,402.67	43.99%
722780 Hospitalization	2,393,160.00	2,393,160.00	1,064,815.35	1,328,344.65	44.49%
722790 Social Security 722800 Dental	1,313,741.00 256,408.00	1,313,741.00 256,408.00	554,927.07 117,642.48	758,813.93 138,765.52	42.24% 45.88%
722810 Disability	254,862.00	254,862.00	111,936.46	142,925.54	43.92%
722820 Unemployment Insurance	16,783.00	16,783.00	7,628.87	9,154.13	45.46%
722850 Optical	23,957.00	23,957.00	10,650.42	13,306.58	44.46%
722900 Fringe Benefit Adjustments	(66,368.00)	(44,415.00)		(44,415.00)	0.00%
TOTAL FRINGE BENEFITS	8,685,412.00	8,744,149.00	3,842,586.88	4,901,562.12	43.94%
TOTAL CONTROLLABLE PERSONNEL	26,242,164.00	26,433,153.00	11,857,891.98	14,575,261.02	
CONTRACTUAL SERVICES			.	,	
730037 Adj Prior Years Exp	-	-	3,156.47	(3,156.47)	0.00%
730072 Advertising 730107 Attorney Fees Mediators	18,000.00 575,000.00	18,000.00 575,000.00	2,965.14 283,300.00	15,034.86 291,700.00	16.47% 49.27%
730226 Car Allowance	-	-	1,295.75	(1,295.75)	0.00%
730338 Computer Research Service	51,500.00	51,500.00	17,910.78	33,589.22	34.78%
730415 Court Reporter Services	8,000.00	8,000.00	· =	8,000.00	0.00%
730422 Court Transcripts	20,000.00	20,000.00	3,976.75	16,023.25	19.88%
730450 Defense Atty Fees	847,120.00	847,120.00	183,502.50	663,617.50	21.66%
730457 Defense Atty Fees Appellate	313,826.00	313,826.00	60,957.92	252,868.08	19.42%

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

		2022	2022	0000	Variance with	
Account	Account Title	Adopted	Amended	2022	Amended	Doroontono
Account	Account Title Defense Atty Fees Paternity	Budget 20,130.00	Budget 20,130.00	2,305.00	Budget 17,825.00	Percentage 11.45%
	Defense Atty Fees PPO	11,472.00	11,472.00	4,847.50	6,624.50	42.26%
	Defense Atty Fees Support	5,086.00	5,086.00	2,690.00	2,396.00	52.89%
	Direct Client Services	5,000.00	5,000.00 -	398.26	(398.26)	0.00%
	Equipment Maintenance	10,000.00	10.000.00	727.50	9.272.50	7.28%
	Expert Witness Fee and Mileage	9,000.00	9,000.00	727.00	9,000.00	0.00%
	Fees Guardian Ad Litem	542,243.00	542,243.00	126,877.50	415,365.50	23.40%
	Indirect Costs	98,293.00	98,293.00	32.606.74	65,686.26	33.17%
	Interpreter Fees	98.500.00	98,500.00	23,550.00	74,950.00	23.91%
	Juror Fees and Mileage	510.670.00	450,670.00	79,600.26	371,069.74	17.66%
	Laundry and Cleaning	500.00	500.00	52.50	447.50	10.50%
	Library Continuations	72.908.00	72.908.00	54,429.59	18,478.41	74.66%
	Membership Dues	15,500.00	15,500.00	12,187.29	3,312.71	78.63%
	Periodicals Books Publ Sub	-	-	668.02	(668.02)	0.00%
731346	Personal Mileage	81,904.00	81,904.00	15,538.89	66,365.11	18.97%
	Printing	42,000.00	42,000.00	3,819.29	38,180.71	9.09%
	Priv Institutions Residential	2,700,000.00	2,700,000.00	221,574.13	2,478,425.87	8.21%
731458	Professional Services	282,285.00	282,285.00	36,410.50	245,874.50	12.90%
731577	Refund Prior Years Revenue	· -	-	57,313.90	(57,313.90)	0.00%
731780	Software Support Maintenance	29,172.00	29,172.00	13,621.83	15,550.17	46.69%
731822	Special Projects	· -	93,895.00	-	93,895.00	0.00%
731843	State Institutions	4,434,712.00	4,419,664.00	406,665.73	4,012,998.27	9.20%
731941	Training	94,100.00	94,100.00	19,106.42	74,993.58	20.30%
731962	Transcript on Appeals	170,000.00	170,000.00	18,588.42	151,411.58	10.93%
732018	Travel and Conference	20,000.00	50,000.00	3,663.08	46,336.92	7.33%
	Visiting Judges	116,550.00	76,550.00	28,300.00	48,250.00	36.97%
	Witness Fees and Mileage	500.00	500.00	-	500.00	0.00%
	Workshops and Meeting	5,200.00	5,200.00	<u> </u>	5,200.00	0.00%
TOTAL CON	TRACTUAL SERVICES	11,204,171.00	11,213,018.00	1,722,607.66	9,490,410.34	15.36%
NON DEPAR						0.00%
TOTAL NON	DEPARTMENTAL			<u> </u>		0.00%
COMMODITIE	=0					
	Computer Supplies	4,100.00	4,100.00	_	4,100.00	0.00%
	Dry Goods and Clothing	5,100.00	5,100.00	559.49	4,540.51	10.97%
	Expendable Equipment	35,000.00	611,614.92	20,784.93	590,829.99	3.40%
	Incentives	3,500.00	3,500.00	702.79	2,797.21	20.08%
	Metered Postage	60,000.00	60,000.00	14,990.34	45,009.66	24.98%
	Office Supplies	150,108.00	150,108.00	27,098.58	123,009.42	18.05%
	Postage-Standard Mailing	25,000.00	25,000.00	265.00	24,735.00	1.06%
750539	Testing Materials	14,250.00	14,250.00	-	14,250.00	0.00%
TOTAL COM	MODITIES	297,058.00	873,672.92	64,401.13	809,271.79	7.37%
CARITALOU	IT! AV					
CAPITAL OU	TAL OUTLAY					0.00%
707712 07117	77.2 007.27.7	-				0.0070
DEPRECIATI		- <u></u> , <u>-</u>				
TOTAL DEPI	RECIATION		<u> </u>	<u> </u>	-	0.00%
INTERGOVE	RNMENTAL					
	RGOVERNMENTAL		-	-	-	0.00%
DENEST 5	VMENTO DETIDEMENT					_
	YMENTS - RETIREMENT EFIT PAYMENTS - RETIREMENT					0.00%
TOTAL DENI			 .	 -	<u> </u>	0.0076
PRINCIPAL F						
TOTAL PRIN	CIPAL PAYMENTS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
INTEREST O	N DEBT					
	REST ON DEBT					0.00%

7 CIRCUIT 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

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
PAYING AGENT FEES TOTAL PAYING AGENT FEES		<u> </u>	-		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		<u> </u>	-	<u> </u>	0.00%
TOTAL CONTROLLABLE OPERATING	11,501,229.00	12,086,690.92	1,787,008.79	10,299,682.13	
INTERNAL SERVICES					
770631 Bldg Space Cost Allocation	2,890,015.00	2,890,015.00	1,445,007.42	1,445,007.58	50.00%
772618 Equipment Rental	175,786.00	175,786.00	115,159.86	60,626.14	65.51%
773535 Info Tech CLEMIS	19,681.00	19,681.00	12,439.86	7,241.14	63.21%
773630 Info Tech Development	-	516,589.00	516,586.20	2.80	100.00%
774636 Info Tech Operations	1,656,068.00	1,656,244.00	1,058,598.03	597,645.97	63.92%
774637 Info Tech Managed Print Svcs	101,693.00	101,693.00	29,645.06	72,047.94	29.15%
774677 Insurance Fund	234,580.00	234,580.00	136,014.50	98,565.50	57.98%
775754 Maintenance Department Charges	-	19,311.00	19,309.87	1.13	99.99%
778675 Telephone Communications	226,713.00	226,792.00	153,445.60	73,346.40	67.66%
TOTAL INTERNAL SERVICES	5,304,536.00	5,840,691.00	3,486,206.40	2,354,484.60	59.69%
TOTAL INTERNAL SUPPORT	5,304,536.00	5,840,691.00	3,486,206.40	2,354,484.60	
TRANSFERS OUT					
788001 Transfers Out	8,435,824.00	8,419,365.00	3,628,988.43	4,790,376.57	43.10%
TOTAL TRANSFERS OUT	8,435,824.00	8,419,365.00	3,628,988.43	4,790,376.57	43.10%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-		0.00%
TOTAL EXPENDITURES	51,483,753.00	52,779,899.92	20,760,095.60	32,019,804.32	