

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%
630140	Board and Care	900,000.00	900,000.00	408,372.90	(491,627.10)	45.37%
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%
630840	Govt Benefit Board and Care	150,000.00	150,000.00	32,690.78	(117,309.22)	21.79%
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		1,671,500.00	1,671,500.00	721,577.38	(949,922.62)	43.17%
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						

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: CC_FAMILY_DIV - Circuit Court Family Division

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		1,671,500.00	1,671,500.00	721,577.38	(949,922.62)	

EXPENDITURES

SALARIES

702010	Salaries Regular	8,127,477.00	8,231,875.00	3,136,737.00	5,095,138.00	38.10%
702030	Holiday	-	-	254,073.05	(254,073.05)	0.00%
702050	Annual Leave	-	-	170,442.03	(170,442.03)	0.00%
702073	Parental Leave	-	-	22,756.39	(22,756.39)	0.00%
702080	Sick Leave	-	-	69,073.68	(69,073.68)	0.00%
702200	Death Leave	-	-	10,287.71	(10,287.71)	0.00%
702240	Salary Adjustments	-	-	(7,500.00)	7,500.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	8,217.47	(8,217.47)	0.00%
712020	Overtime	31,000.00	31,000.00	306.20	30,693.80	0.99%
TOTAL SALARIES		8,158,477.00	8,262,875.00	3,664,393.53	4,598,481.47	44.35%

FRINGE BENEFITS

722740	Fringe Benefits	-	-	(1,493.00)	1,493.00	0.00%
722750	Workers Compensation	34,884.00	34,884.00	15,986.16	18,897.84	45.83%
722760	Group Life	17,169.00	17,169.00	7,657.12	9,511.88	44.60%
722770	Retirement	2,054,618.00	2,054,618.00	899,582.97	1,155,035.03	43.78%
722780	Hospitalization	1,099,440.00	1,099,440.00	492,347.91	607,092.09	44.78%
722790	Social Security	609,913.00	609,913.00	268,041.18	341,871.82	43.95%
722800	Dental	113,394.00	113,394.00	53,250.92	60,143.08	46.96%
722810	Disability	124,616.00	124,616.00	55,724.26	68,891.74	44.72%
722820	Unemployment Insurance	8,319.00	8,319.00	3,679.09	4,639.91	44.23%
722850	Optical	10,680.00	10,680.00	4,775.55	5,904.45	44.71%
722900	Fringe Benefit Adjustments	(65,341.00)	(11,315.00)	-	(11,315.00)	0.00%
TOTAL FRINGE BENEFITS		4,007,692.00	4,061,718.00	1,799,552.16	2,262,165.84	44.31%

TOTAL CONTROLLABLE PERSONNEL

12,166,169.00	12,324,593.00	5,463,945.69	6,860,647.31	
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CONTRACTUAL SERVICES

730037	Adj Prior Years Exp	-	-	3,156.47	(3,156.47)	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%
730926	Indirect Costs	98,293.00	98,293.00	32,606.74	65,686.26	33.17%
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	74,944.00	74,944.00	15,145.26	59,798.74	20.21%

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Department: CC_FAMILY_DIV - Circuit Court Family Division

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731388	Printing	19,415.00	19,415.00	787.76	18,627.24	4.06%
731416	Priv Institutions Residential	2,700,000.00	2,700,000.00	221,574.13	2,478,425.87	8.21%
731458	Professional Services	270,756.00	270,756.00	35,584.86	235,171.14	13.14%
731577	Refund Prior Years Revenue	-	-	45,716.22	(45,716.22)	0.00%
731780	Software Support Maintenance	26,572.00	26,572.00	13,621.83	12,950.17	51.26%
731843	State Institutions	4,434,712.00	4,419,664.00	406,665.73	4,012,998.27	9.20%
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	12,996.00	12,996.00	1,886.33	11,109.67	14.51%
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		9,205,382.00	9,190,334.00	1,129,752.12	8,060,581.88	12.29%
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%
750245	Incentives	3,500.00	3,500.00	702.79	2,797.21	20.08%
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%
750539	Testing Materials	14,250.00	14,250.00	-	14,250.00	0.00%
TOTAL COMMODITIES		99,559.00	120,286.42	26,142.22	94,144.20	21.73%
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		9,304,941.00	9,310,620.42	1,155,894.34	8,154,726.08	
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%

7 CIRCUIT COURT
Run On: 04/14/2022 at 09:28 AM

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774677	Insurance Fund	94,723.00	94,723.00	66,086.00	28,637.00	69.77%
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		2,265,050.00	2,266,738.00	1,305,960.25	960,777.75	57.61%
TOTAL INTERNAL SUPPORT		2,265,050.00	2,266,738.00	1,305,960.25	960,777.75	
TRANSFERS OUT						
788001	Transfers Out	6,568,662.00	6,568,662.00	1,778,285.33	4,790,376.67	27.07%
TOTAL TRANSFERS OUT		6,568,662.00	6,568,662.00	1,778,285.33	4,790,376.67	27.07%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		30,304,822.00	30,470,613.42	9,704,085.61	20,766,527.81	