

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: INDIGENT_DEF_SVC_OF - Indigent Defense Svc Office

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						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
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						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	-	55,009.00	22,957.40	32,051.60	41.73%
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702030	Holiday	-	-	1,894.79	(1,894.79)	0.00%
702050	Annual Leave	-	-	1,675.08	(1,675.08)	0.00%
TOTAL SALARIES		-	55,009.00	26,527.27	28,481.73	48.22%
FRINGE BENEFITS						
722750	Workers Compensation	-	-	23.81	(23.81)	0.00%
722760	Group Life	-	-	57.83	(57.83)	0.00%
722770	Retirement	-	-	6,622.58	(6,622.58)	0.00%
722780	Hospitalization	-	-	6,838.90	(6,838.90)	0.00%
722790	Social Security	-	-	1,954.81	(1,954.81)	0.00%
722800	Dental	-	-	750.71	(750.71)	0.00%
722810	Disability	-	-	418.57	(418.57)	0.00%
722820	Unemployment Insurance	-	-	26.59	(26.59)	0.00%
722850	Optical	-	-	52.29	(52.29)	0.00%
722900	Fringe Benefit Adjustments	-	35,031.00	-	35,031.00	0.00%
TOTAL FRINGE BENEFITS		-	35,031.00	16,746.09	18,284.91	47.80%
TOTAL CONTROLLABLE PERSONNEL		-	90,040.00	43,273.36	46,766.64	
CONTRACTUAL SERVICES						
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
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		-	-	-	-	
INTERNAL SERVICES						
773630	Info Tech Development	-	32,548.00	32,547.75	0.25	100.00%
774636	Info Tech Operations	-	3,260.00	1,630.00	1,630.00	50.00%

38 Indigent Defense Svc Office
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778675	Telephone Communications	-	336.00	215.88	120.12	64.25%
TOTAL INTERNAL SERVICES		-	36,144.00	34,393.63	1,750.37	95.16%
TOTAL INTERNAL SUPPORT		-	36,144.00	34,393.63	1,750.37	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		-	126,184.00	77,666.99	48,517.01	