12 DISTRICT COURT Run On: 04/14/2022 at 09:28 AM

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  REVENUES	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES					
TOTAL TAXES			-		0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS		<u> </u>	-	<u> </u>	0.00%
STATE GRANTS TOTAL STATE GRANTS					0.00%
OTHER INTERGOVERNMENTAL REVENUES					
625414 Drug Case Management	300.00	300.00	<u>-</u>	(300.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES	300.00	300.00	-	(300.00)	0.00%
01/4 D050 50D 05D1/050					
CHARGES FOR SERVICES 630105 Assessment Fees	5.000.00	5,000.00	1,060.00	(3,940.00)	21.20%
630112 Assessments and PSI	40.000.00	40.000.00	8,703.00	(3,940.00)	21.20% 21.76%
630161 Bond Fees	4,000.00	4.000.00	865.00	(31,297.00)	21.63%
630441 CVR County Portion	13,000.00	13,000.00	3.614.60	(9,385.40)	27.80%
630565 Drug Treatment Court Fee	21,000.00	21,000.00	7.565.00	(13,435.00)	36.02%
630567 Drunk Driving Caseflow DDCAF	24.000.00	24.000.00	7,303.00	(24,000.00)	0.00%
630721 Filing Fees DCU	73,000.00	73,000.00	26,574.00	(46,426.00)	36.40%
630798 Forfeiture of Bonds	26,000.00	26.000.00	8,805.00	(17,195.00)	33.87%
630826 Garnishment Fees	90.000.00	90,000.00	22,140.00	(67,860.00)	24.60%
631015 Jury Fees	1,700.00	1,700.00	360.00	(1,340.00)	21.18%
631064 Late Penalty	60,000.00	60,000.00	20,487.85	(39,512.15)	34.15%
631085 License Reinstatement Fees	22,000.00	22,000.00	3,611.80	(18,388.20)	16.42%
631148 Marriage Fees	1,000.00	1,000.00	210.00	(790.00)	21.00%
631253 Miscellaneous	20,000.00	20,000.00	9,195.08	(10,804.92)	45.98%
631288 No Insurance Proof Fee	7,000.00	7,000.00	925.00	(6,075.00)	13.21%
631330 NSF Check Fees	500.00	500.00	105.00	(395.00)	21.00%
631421 Ordinance Fines and Costs	643,722.00	643,722.00	196,436.62	(447,285.38)	30.52%
631596 Probation Fees	210,000.00	210,000.00	57,201.21	(152,798.79)	27.24%
631736 Refund Fees PD Def Attorney	75,000.00	75,000.00	18,631.00	(56,369.00)	24.84%
631830 Reimb Interpreter Fees	5,000.00	5,000.00	580.00	(4,420.00)	11.60%
632108 Show Cause Fee	10,000.00	10,000.00	1,107.00	(8,893.00)	11.07%
632170 State Law Costs	547,741.00	547,741.00	210,929.82	(336,811.18)	38.51%
632440 Warrant Recall Fee	13,000.00	13,000.00	2,523.00	(10,477.00)	19.41%
TOTAL CHARGES FOR SERVICES	1,912,663.00	1,912,663.00	601,629.98	(1,311,033.02)	31.46%
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		-	-	<u> </u>	0.00%
INVESTMENT INCOME					
655385 Income from Investments	300.00	300.00	-	(300.00)	0.00%
TOTAL INVESTMENT INCOME	300.00	300.00	-	(300.00)	0.00%
OTHER REVENUE					
670114 Cash Overages	_	-	20.00	20.00	0.00%
TOTAL OTHER REVENUES		-	20.00	20.00	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 TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage 0.00%
TOTAL DAIN(LOSS) EXCITANCE OF ASSETS					0.0070
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS	-				0.00%
INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES		<u> </u>			0.00%
PROCEEDS ISSUANCE OF BONDS					
TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
TRANSFERS IN TOTAL TRANSFERS IN	<u> </u>	<u> </u>	-		0.00%
PLANNED USE OF FUND BALANCE					0.000/
TOTAL PEVENUES	4 042 262 00	4 042 262 00	-	(4.244.642.02)	0.00%
TOTAL REVENUES	1,913,263.00	1,913,263.00	601,649.98	(1,311,613.02)	
<u>EXPENDITURES</u>					
SALARIES	4.050.570.00	4 050 570 00	057.000.07	4 000 540 00	20.50%
702010 Salaries Regular 702030 Holiday	1,659,572.00	1,659,572.00	657,022.67 44,010.24	1,002,549.33 (44,010.24)	39.59% 0.00%
702050 Fioliday 702050 Annual Leave	-	-	29,211.94	(29,211.94)	0.00%
702080 Sick Leave	-	-	16,456.38	(16,456.38)	0.00%
702200 Death Leave	-	-	1,216.10	(1,216.10)	0.00%
702300 Disaster Non-Prod Salaries	-	-	2,465.57	(2,465.57)	0.00%
712020 Overtime  TOTAL SALARIES	10,230.00 1,669,802.00	10,230.00 1,669,802.00	316.88 <b>750,699.78</b>	9,913.12 <b>919,102.22</b>	3.10% <b>44.96%</b>
701712 0712717120	1,000,002.00	1,000,002.00	700,000.70	010,102.22	44.0070
FRINGE BENEFITS					
722740 Fringe Benefits	23,980.00	23,980.00	-	23,980.00	0.00%
722750 Workers Compensation 722760 Group Life	1,803.00 3,073.00	1,803.00 3,073.00	676.14 1,418.15	1,126.86 1,654.85	37.50% 46.15%
722770 Group Elle 722770 Retirement	382,400.00	382,400.00	174,603.18	207,796.82	45.66%
722780 Hospitalization	250,002.00	250,002.00	109,718.71	140,283.29	43.89%
722790 Social Security	111,216.00	111,216.00	47,175.62	64,040.38	42.42%
722800 Dental	25,241.00	25,241.00	12,220.59	13,020.41	48.42%
722810 Disability 722820 Unemployment Insurance	20,822.00 1,553.00	20,822.00 1,553.00	8,827.10 709.84	11,994.90 843.16	42.39% 45.71%
722850 Optical	2,360.00	2,360.00	1,115.28	1,244.72	47.26%
722900 Fringe Benefit Adjustments	2,676.00	2,676.00	-	2,676.00	0.00%
TOTAL FRINGE BENEFITS	825,126.00	825,126.00	356,464.61	468,661.39	43.20%
TOTAL CONTROLLABLE PERSONNEL	2,494,928.00	2,494,928.00	1,107,164.39	1,387,763.61	
CONTRACTUAL SERVICES					
730121 Bank Charges	8,653.00	8,653.00	1,828.97	6,824.03	21.14%
730338 Computer Research Service	2,000.00	2,000.00	276.00	1,724.00	13.80%
730422 Court Transcripts	500.00	500.00	-	500.00	0.00%
730562 Electrical Service	32,000.00	32,000.00	11,218.13	20,781.87	35.06%
730646 Equipment Maintenance	3,000.00	3,000.00	-	3,000.00	0.00%
730688 Expert Witness Fee and Mileage 730730 Filing Fees	104.00 4,000.00	104.00 4,000.00	4,000.00	104.00	0.00% 100.00%
730982 Interpreter Fees	8,556.00	8,556.00	3,765.80	4,790.20	44.01%
731010 Juror Fees and Mileage	9,650.00	9,650.00	2,039.90	7,610.10	21.14%
731059 Laundry and Cleaning	200.00	200.00	28.30	171.70	14.15%
731101 Library Continuations	2,250.00	2,250.00	-	2,250.00	0.00%

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

731185         Medical Exam         3,020.00         3,020.00         1,200.00         1,820.00           731213         Membership Dues         3,000.00         3,000.00         525.00         2,475.00           731297         Officer Fees         104.00         104.00         -         104.00           731339         Periodicals Books Publ Sub         553.00         553.00         100.00         453.00           731346         Personal Mileage         2,912.00         2,912.00         69.47         2,842.53           731388         Printing         7,326.00         7,326.00         3,481.86         3,844.14           731478         Professional Services         6,442.00         6,442.00         1,897.98         4,544.02           731479         Property Taxes         38,000.00         38,000.00         10,363.50         27,636.50           731626         Rent         332,219.00         332,219.00         164,464.74         167,754.26           732018         Travel and Conference         7,240.00         7,240.00         -         7,240.00           NON DEPARTMENTAL         -         -         -         -         -         -           TOTAL NON DEPARTMENTAL         -	39.74% 17.50% 0.00% 18.08%
731213       Membership Dues       3,000.00       3,000.00       525.00       2,475.00         731297       Officer Fees       104.00       104.00       -       104.00         731339       Periodicals Books Publ Sub       553.00       553.00       100.00       453.00         731346       Personal Mileage       2,912.00       2,912.00       69.47       2,842.53         731388       Printing       7,326.00       7,326.00       3,481.86       3,844.14         731458       Professional Services       6,442.00       6,442.00       1,897.98       4,544.02         731479       Property Taxes       38,000.00       38,000.00       10,363.50       27,636.50         731626       Rent       332,219.00       332,219.00       164,464.74       167,754.26         731780       Software Support Maintenance       35,092.00       35,092.00       16,975.95       18,116.05         732018       Travel and Conference       7,240.00       7,240.00       -       7,240.00         TOTAL CONTRACTUAL SERVICES       506,821.00       506,821.00       222,235.60       284,585.40         NON DEPARTMENTAL         TOTAL NON DEPARTMENTAL         TOTAL SERVICES </td <td>17.50% 0.00% 18.08%</td>	17.50% 0.00% 18.08%
731297 Officer Fees       104.00       104.00       -       104.00         731339 Periodicals Books Publ Sub       553.00       553.00       100.00       453.00         731346 Personal Mileage       2,912.00       2,912.00       69.47       2,842.53         731388 Printing       7,326.00       7,326.00       3,481.86       3,844.14         731458 Professional Services       6,442.00       6,442.00       1,897.98       4,544.02         731479 Property Taxes       38,000.00       38,000.00       10,363.50       27,636.50         731626 Rent       332,219.00       332,219.00       164,464.74       167,754.26         731780 Software Support Maintenance       35,092.00       35,092.00       16,975.95       18,116.05         732018 Travel and Conference       7,240.00       7,240.00       -       7,240.00         TOTAL CONTRACTUAL SERVICES       506,821.00       506,821.00       222,235.60       284,585.40         NON DEPARTMENTAL       -       -       -       -       -         TOTAL NON DEPARTMENTAL       -       -       -       -       -         TOTAL SOURCES       748.00       748.00       -       748.00       -       748.00	0.00% 18.08%
731339         Periodicals Books Publ Sub         553.00         553.00         100.00         453.00           731346         Personal Mileage         2,912.00         2,912.00         69.47         2,842.53           731388         Printing         7,326.00         7,326.00         3,481.86         3,844.14           731458         Professional Services         6,442.00         6,442.00         1,897.98         4,544.02           731479         Property Taxes         38,000.00         38,000.00         10,363.50         27,636.50           731626         Rent         332,219.00         332,219.00         164,464.74         167,754.26           731780         Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018         Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL           TOTAL NON DEPARTMENTAL         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	18.08%
731346 Personal Mileage         2,912.00         2,912.00         69.47         2,842.53           731388 Printing         7,326.00         7,326.00         3,481.86         3,844.14           731458 Professional Services         6,442.00         6,442.00         1,897.98         4,544.02           731479 Property Taxes         38,000.00         38,000.00         10,363.50         27,636.50           731626 Rent         332,219.00         332,219.00         164,464.74         167,754.26           731780 Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -         -           TOTAL TOTAL POOL TIES         748.00         748.00         -         748.00         -         748.00	
731388 Printing         7,326.00         7,326.00         3,481.86         3,844.14           731458 Professional Services         6,442.00         6,442.00         1,897.98         4,544.02           731479 Property Taxes         38,000.00         38,000.00         10,363.50         27,636.50           731626 Rent         332,219.00         332,219.00         164,464.74         167,754.26           731780 Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -         -           COMMODITIES         750119 Dry Goods and Clothing         748.00         748.00         -         748.00         -         748.00	
731458 Professional Services         6,442.00         6,442.00         1,897.98         4,544.02           731479 Property Taxes         38,000.00         38,000.00         10,363.50         27,636.50           731626 Rent         332,219.00         332,219.00         164,464.74         167,754.26           731780 Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -           COMMODITIES         750119 Dry Goods and Clothing         748.00         748.00         -         748.00	2.39%
731479 Property Taxes         38,000.00         38,000.00         10,363.50         27,636.50           731626 Rent         332,219.00         332,219.00         164,464.74         167,754.26           731780 Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -           COMMODITIES         750119 Dry Goods and Clothing         748.00         748.00         -         748.00	47.53%
731626 Rent         332,219.00         332,219.00         164,464.74         167,754.26           731780 Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -           COMMODITIES         750119 Dry Goods and Clothing         748.00         748.00         -         748.00	29.46%
731780 Software Support Maintenance         35,092.00         35,092.00         16,975.95         18,116.05           732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -           COMMODITIES         750119 Dry Goods and Clothing         748.00         748.00         -         748.00	27.27%
732018 Travel and Conference         7,240.00         7,240.00         -         7,240.00           TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL         -         -         -         -           TOTAL NON DEPARTMENTAL         -         -         -         -           COMMODITIES         750119 Dry Goods and Clothing         748.00         748.00         -         748.00	49.50%
TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL TOTAL NON DEPARTMENTAL         -         -         -         -         -           COMMODITIES 750119 Dry Goods and Clothing         748.00         748.00         -         748.00	48.38%
TOTAL CONTRACTUAL SERVICES         506,821.00         506,821.00         222,235.60         284,585.40           NON DEPARTMENTAL TOTAL NON DEPARTMENTAL         -         -         -         -         -           COMMODITIES 750119 Dry Goods and Clothing         748.00         748.00         -         748.00	0.00%
TOTAL NON DEPARTMENTAL         -         -         -         -         -         -         -         -         -         -         -         -         748.00         -         748.00         -         748.00	43.85%
COMMODITIES         750119 Dry Goods and Clothing       748.00       748.00       -       748.00	
750119 Dry Goods and Clothing 748.00 748.00 - 748.00	0.00%
	0.00%
750154 Expendable Equipment 3,000.00 22,457.52 18,090.52 4,367.00	80.55%
750392 Metered Postage 150.00 150.00 9.64 140.36	6.43%
750399 Office Supplies 24,801.00 24,801.00 12,637.42 12,163.58	50.96%
750448 Postage-Standard Mailing 22,000.00 22,000.00 12,043.15 9,956.85	54.74%
750462 Provisions 239.00 - 239.00 - 239.00	0.00%
TOTAL COMMODITIES         50,938.00         70,395.52         42,780.73         27,614.79	60.77%
CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	0.00%
DEPRECIATION	
TOTAL DEPRECIATION	0.00%
INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL	0.00%
<del></del>	0.0070
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 557,759.00 577,216.52 265,016.33 312,200.19	
INTERNAL SERVICES       772618 Equipment Rental     8,198.00     8,198.00     3,872.26     4,325.74       773535 Info Tech CLEMIS     22,581.00     22,581.00     11,977.90     10,603.10       773630 Info Tech Development     -     8,784.00     8,783.11     0.89       774630 Info Tech Operation     400,407.00     400,407.00     64,747.00     74,747.00	47.23% 53.04% 99.99%
774636       Info Tech Operations       166,107.00       166,107.00       91,747.92       74,359.08         774637       Info Tech Managed Print Svcs       6,014.00       6,014.00       3,032.89       2,981.11	55.23% 50.43%

12 DISTRICT 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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
774677 Insurance Fund	10,003.00	10,003.00	5,001.50	5,001.50	50.00%
775754 Maintenance Department Charges	-	18,044.00	18,043.59	0.41	100.00%
778675 Telephone Communications	36,531.00	36,531.00	10,120.92	26,410.08	27.71%
TOTAL INTERNAL SERVICES	249,434.00	276,262.00	152,580.09	123,681.91	55.23%
TOTAL INTERNAL SUPPORT	249,434.00	276,262.00	152,580.09	123,681.91	
TRANSFERS OUT					
TOTAL TRANSFERS OUT	-	-	-		0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-		0.00%
TOTAL EXPENDITURES	3,302,121.00	3,348,406.52	1,524,760.81	1,823,645.71	