

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 27370 - Community Corrections**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
615571	State Operating Grants	1,922,553.00	2,022,553.00	729,280.50	(1,293,272.50)	36.06%
	<b>TOTAL STATE GRANTS</b>	<b>1,922,553.00</b>	<b>2,022,553.00</b>	<b>729,280.50</b>	<b>(1,293,272.50)</b>	<b>36.06%</b>
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	<b><u>1,922,553.00</u></b>	<b><u>2,022,553.00</u></b>	<b><u>729,280.50</u></b>	<b><u>(1,293,272.50)</u></b>	

**EXPENDITURES**  
**SALARIES**

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702010	Salaries Regular	1,027,885.00	1,103,805.00	449,647.70	654,157.30	40.74%
702030	Holiday	-	-	36,246.09	(36,246.09)	0.00%
702050	Annual Leave	-	-	22,724.18	(22,724.18)	0.00%
702073	Parental Leave	-	-	4,636.82	(4,636.82)	0.00%
702080	Sick Leave	-	-	12,757.80	(12,757.80)	0.00%
702190	Workers Compensation Pay	-	-	(2,299.95)	2,299.95	0.00%
702200	Death Leave	-	-	933.18	(933.18)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,414.56	(3,414.56)	0.00%
712020	Overtime	-	-	497.18	(497.18)	0.00%
<b>TOTAL SALARIES</b>		<b>1,027,885.00</b>	<b>1,103,805.00</b>	<b>528,557.56</b>	<b>575,247.44</b>	<b>47.89%</b>
<b>FRINGE BENEFITS</b>						
722740	Fringe Benefits	590,519.00	653,858.00	-	653,858.00	0.00%
722750	Workers Compensation	-	-	6,786.27	(6,786.27)	0.00%
722760	Group Life	-	-	1,129.52	(1,129.52)	0.00%
722770	Retirement	-	-	137,045.01	(137,045.01)	0.00%
722780	Hospitalization	-	-	63,893.71	(63,893.71)	0.00%
722790	Social Security	-	-	39,777.87	(39,777.87)	0.00%
722800	Dental	-	-	7,522.35	(7,522.35)	0.00%
722810	Disability	-	-	7,858.44	(7,858.44)	0.00%
722820	Unemployment Insurance	-	-	541.32	(541.32)	0.00%
722850	Optical	-	-	758.86	(758.86)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>590,519.00</b>	<b>653,858.00</b>	<b>265,313.35</b>	<b>388,544.65</b>	<b>40.58%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>1,618,404.00</b>	<b>1,757,663.00</b>	<b>793,870.91</b>	<b>963,792.09</b>	
<b>CONTRACTUAL SERVICES</b>						
730373	Contracted Services	125,512.00	80,180.00	36,532.00	43,648.00	45.56%
731213	Membership Dues	500.00	500.00	-	500.00	0.00%
731388	Printing	500.00	500.00	-	500.00	0.00%
731458	Professional Services	71,000.00	74,750.00	12,750.00	62,000.00	17.06%
731773	Software Rental Lease Purchase	2,600.00	2,600.00	480.00	2,120.00	18.46%
731818	Special Event Program	1,000.00	1,000.00	-	1,000.00	0.00%
731885	Supportive Services	78,953.00	78,953.00	-	78,953.00	0.00%
731941	Training	3,500.00	3,500.00	1,220.00	2,280.00	34.86%
732018	Travel and Conference	500.00	500.00	-	500.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>284,065.00</b>	<b>242,483.00</b>	<b>50,982.00</b>	<b>191,501.00</b>	<b>21.02%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>COMMODITIES</b>						
<b>TOTAL COMMODITIES</b>		-	-	-	-	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	<b>0.00%</b>

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<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>284,065.00</b>	<b>242,483.00</b>	<b>50,982.00</b>	<b>191,501.00</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	9,207.00	9,207.00	4,603.50	4,603.50	50.00%
773630	Info Tech Development	7,677.00	10,000.00	5,959.75	4,040.25	59.60%
774636	Info Tech Operations	2,100.00	2,100.00	821.52	1,278.48	39.12%
778675	Telephone Communications	1,100.00	1,100.00	35.32	1,064.68	3.21%
<b>TOTAL INTERNAL SERVICES</b>		<b>20,084.00</b>	<b>22,407.00</b>	<b>11,420.09</b>	<b>10,986.91</b>	<b>50.97%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>20,084.00</b>	<b>22,407.00</b>	<b>11,420.09</b>	<b>10,986.91</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>1,922,553.00</b>	<b>2,022,553.00</b>	<b>856,273.00</b>	<b>1,166,280.00</b>	