

**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: COMM\_CORRECTIONS - 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>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
630686	Fee Income	155,000.00	155,000.00	6,032.00	(148,968.00)	3.89%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>6,032.00</b>	<b>(148,968.00)</b>	<b>3.89%</b>
<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>155,000.00</u></b>	<b><u>155,000.00</u></b>	<b><u>6,032.00</u></b>	<b><u>(148,968.00)</u></b>	

**EXPENDITURES**  
**SALARIES**

		2022	2022	Variance with		
Account	Account Title	Adopted Budget	Amended Budget	2022 YTD Actuals	Amended Budget	Percentage
702010	Salaries Regular	2,936,776.00	2,936,776.00	974,015.57	1,962,760.43	33.17%
702030	Holiday	-	-	77,626.65	(77,626.65)	0.00%
702050	Annual Leave	-	-	69,612.01	(69,612.01)	0.00%
702080	Sick Leave	-	-	29,794.59	(29,794.59)	0.00%
702200	Death Leave	-	-	2,943.08	(2,943.08)	0.00%
702300	Disaster Non-Prod Salaries	-	-	5,085.37	(5,085.37)	0.00%
712020	Overtime	5,000.00	5,000.00	364.21	4,635.79	7.28%
TOTAL SALARIES		2,941,776.00	2,941,776.00	1,159,441.48	1,782,334.52	39.41%
FRINGE BENEFITS						
722750	Workers Compensation	32,564.00	32,564.00	12,867.13	19,696.87	39.51%
722760	Group Life	5,598.00	5,598.00	2,378.56	3,219.44	42.49%
722770	Retirement	676,847.00	676,847.00	273,945.40	402,901.60	40.47%
722780	Hospitalization	393,619.00	393,619.00	172,104.87	221,514.13	43.72%
722790	Social Security	202,213.00	202,213.00	81,612.59	120,600.41	40.36%
722800	Dental	40,346.00	40,346.00	17,939.32	22,406.68	44.46%
722810	Disability	40,636.00	40,636.00	16,494.36	24,141.64	40.59%
722820	Unemployment Insurance	2,927.00	2,927.00	1,153.36	1,773.64	39.40%
722850	Optical	3,774.00	3,774.00	1,660.92	2,113.08	44.01%
722900	Fringe Benefit Adjustments	5,542.00	5,542.00	-	5,542.00	0.00%
TOTAL FRINGE BENEFITS		1,404,066.00	1,404,066.00	580,156.51	823,909.49	41.32%
TOTAL CONTROLLABLE PERSONNEL		4,345,842.00	4,345,842.00	1,739,597.99	2,606,244.01	
CONTRACTUAL SERVICES						
730373	Contracted Services	409,240.00	454,513.75	149,211.09	305,302.66	32.83%
730646	Equipment Maintenance	1,500.00	1,500.00	-	1,500.00	0.00%
731101	Library Continuations	250.00	250.00	-	250.00	0.00%
731150	Maintenance Contract	1,805.00	1,805.00	-	1,805.00	0.00%
731213	Membership Dues	1,075.00	1,075.00	-	1,075.00	0.00%
731346	Personal Mileage	6,100.00	6,100.00	95.77	6,004.23	1.57%
731388	Printing	10,995.00	10,995.00	199.61	10,795.39	1.82%
731773	Software Rental Lease Purchase	2,000.00	2,000.00	3,018.00	(1,018.00)	150.90%
732018	Travel and Conference	9,000.00	9,000.00	-	9,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		441,965.00	487,238.75	152,524.47	334,714.28	31.30%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	2,700.00	2,700.00	-	2,700.00	0.00%
750154	Expendable Equipment	5,125.00	7,986.35	3,476.48	4,509.87	43.53%
750224	Grounds Supplies	1,000.00	1,000.00	131.37	868.63	13.14%
750294	Material and Supplies	6,100.00	6,100.00	-	6,100.00	0.00%
750392	Metered Postage	2,090.00	2,090.00	707.54	1,382.46	33.85%
750399	Office Supplies	13,045.00	13,045.00	1,450.17	11,594.83	11.12%
TOTAL COMMODITIES		30,060.00	32,921.35	5,765.56	27,155.79	17.51%
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						

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<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<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>472,025.00</b>	<b>520,160.10</b>	<b>158,290.03</b>	<b>361,870.07</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	175,587.00	175,587.00	87,793.50	87,793.50	50.00%
772618	Equipment Rental	380.00	380.00	-	380.00	0.00%
773535	Info Tech CLEMIS	25,769.00	25,769.00	13,669.12	12,099.88	53.04%
773630	Info Tech Development	-	60,345.00	60,344.97	0.03	100.00%
774636	Info Tech Operations	252,761.00	252,761.00	189,802.94	62,958.06	75.09%
774637	Info Tech Managed Print Svcs	12,231.00	12,231.00	2,448.15	9,782.85	20.02%
774677	Insurance Fund	15,727.00	15,727.00	7,863.50	7,863.50	50.00%
775754	Maintenance Department Charges	-	3,048.00	3,047.58	0.42	99.99%
776659	Motor Pool Fuel Charges	-	-	60.33	(60.33)	0.00%
776661	Motor Pool	12,113.00	12,113.00	3,030.60	9,082.40	25.02%
778675	Telephone Communications	30,197.00	30,197.00	22,497.40	7,699.60	74.50%
<b>TOTAL INTERNAL SERVICES</b>		<b>524,765.00</b>	<b>588,158.00</b>	<b>390,558.09</b>	<b>197,599.91</b>	<b>66.40%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>524,765.00</b>	<b>588,158.00</b>	<b>390,558.09</b>	<b>197,599.91</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>5,342,632.00</b>	<b>5,454,160.10</b>	<b>2,288,446.11</b>	<b>3,165,713.99</b>	