COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: SHERIFF_DEPT - Sheriff Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
610313	Federal Operating Grants	-	121,005.00	114,125.45	(6,879.55)	94.31%
TOTAL FEDERAL GRANTS		-	121,005.00	114,125.45	(6,879.55)	94.31%
STATE GRANTS						
615571	State Operating Grants	-	-	62,890.58	62,890.58	0.00%
TOTAL STATE GRANTS		-	-	62,890.58	62,890.58	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
626619	Marine Safety	175,050.00	175,050.00	175,050.00	-	100.00%
626731	Social Security Incentive Pmts	125,000.00	125,000.00	28,600.00	(96,400.00)	22.88%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		300,050.00	300,050.00	203,650.00	(96,400.00)	67.87%
CHARGES FOR SERVICES						
630140	Board and Care	70,000.00	70,000.00	9,990.00	(60,010.00)	14.27%
630238	Civil Action Service Fees	300,000.00	300,000.00	57,347.93	(242,652.07)	19.12%
630273	Clinic Charges	40,000.00	40,000.00	8,629.15	(31,370.85)	21.57%
630301	Commission Contracts	850,000.00	850,000.00	169,087.38	(680,912.62)	19.89%
630350	Confiscated Property	10,000.00	10,000.00	6,366.26	(3,633.74)	63.66%
630518	Dental Services Fees	4,000.00	4,000.00	362.37	(3,637.63)	9.06%
630539	Dispatch Services	2,785,992.00	2,785,992.00	1,010,680.02	(1,775,311.98)	36.28%
630553	Diverted Felon	1,650,000.00	1,650,000.00	358,370.00	(1,291,630.00)	21.72%
630560	DNA Testing Fees	2,000.00	2,000.00	924.12	(1,075.88)	46.21%
630563	Drug Testing	1,200,000.00	1,200,000.00	221,649.00	(978,351.00)	18.47%
630686	Fee Income	11,000.00	11,000.00	6,769.50	(4,230.50)	61.54%
630728	Fingerprints	200,000.00	200,000.00	22,340.00	(177,660.00)	11.17%
630920	Impound Fees	29,970.00	29,970.00	10,884.00	(19,086.00)	36.32%
630959	Inmate Board and Care	325,000.00	325,000.00	151,308.16	(173,691.84)	46.56%
630973	Inspection of Boat Livery	-	-	40.00	40.00	0.00%
631113	Liquor Control Sheriff	5,000.00	5,000.00	4,789.95	(210.05)	95.80%
631253	Miscellaneous	12,500.00	12,500.00	388.00	(12,112.00)	3.10%
631428	OUIL Third Offense	65,000.00	65,000.00	-	(65,000.00)	0.00%
631460	Participation Fees	3,000.00	3,000.00	563.00	(2,437.00)	18.77%
631526	Photostats	100,000.00	100,000.00	41,390.50	(58,609.50)	41.39%
631750	Refunds NET	5,000.00	5,000.00	-	(5,000.00)	0.00%
631757	Registration Fees	45,000.00	45,000.00	17,487.00	(27,513.00)	38.86%
631799	Reimb Contracts	-	110,618.00	-	(110,618.00)	0.00%
631806	Reimb Court Services	517,012.00	517,012.00	245,426.49	(271,585.51)	47.47%
631827	Reimb General	-	21,816.00	4,965.77	(16,850.23)	22.76%
631869	Reimb Salaries	5,397,465.00	5,400,092.00	2,677,863.74	(2,722,228.26)	49.59%
632093	Sheriff Special Deputies	53,806,976.00	54,920,346.00	27,232,453.02	(27,687,892.98)	49.59%
632205	Subpoena Fees	900.00	900.00	169.80	(730.20)	18.87%
632359	Transportation of Prisoners	12,000.00	12,000.00	743.85	(11,256.15)	6.20%
632506	Wrecker Service	4,000.00	4,000.00	1,239.00	(2,761.00)	30.98%
TOTAL CHARGES FOR SERVICES		67,451,815.00	68,700,246.00	32,262,228.01	(36,438,017.99)	46.96%
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	15,000.00	15,000.00	11,359.55	(3,640.45)	75.73%
TOTAL EXT ISF CHARGES FOR SERVICES		15,000.00	15,000.00	11,359.55	(3,640.45)	75.73%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						

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TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%
OTHER REVENUE						
670114	Cash Overages	-	-	0.62	0.62	0.00%
670228	County Auction	15,000.00	15,000.00	375.01	(14,624.99)	2.50%
670285	Enhancement Funds	-	-	93.03	93.03	0.00%
670513	Prior Years Revenue	-	-	90.97	90.97	0.00%
670570	Refund Prior Years Expenditure	-	-	15,980.04	15,980.04	0.00%
TOTAL OTHER REVENUES		15,000.00	15,000.00	16,539.67	1,539.67	110.26%
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						
695500	Transfers In	-	31,093.00	-	(31,093.00)	0.00%
TOTAL TRANSFERS IN		-	31,093.00	-	(31,093.00)	0.00%
PLANNED USE OF FUND BALANCE						
665882	Planned Use of Balance	8,112.00	-	-	-	0.00%
TOTAL PLANNED USE OF FUND BALANCE		8,112.00	-	-	-	0.00%
TOTAL REVENUES		67,789,977.00	69,182,394.00	32,670,793.26	(36,511,600.74)	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	77,909,245.00	78,040,732.00	27,238,883.73	50,801,848.27	34.90%
702030	Holiday	-	-	1,451,820.43	(1,451,820.43)	0.00%
702050	Annual Leave	-	-	1,766,828.76	(1,766,828.76)	0.00%
702073	Parental Leave	-	-	140,780.36	(140,780.36)	0.00%
702080	Sick Leave	-	-	603,369.39	(603,369.39)	0.00%
702085	Fitness Leave	125,220.00	125,220.00	40,818.45	84,401.55	32.60%
702086	Comp Time	-	-	145,553.27	(145,553.27)	0.00%
702130	Shift Premium	54,260.00	54,260.00	22,949.49	31,310.51	42.30%
702140	Other Miscellaneous Salaries	-	-	126,784.65	(126,784.65)	0.00%
702190	Workers Compensation Pay	-	-	830,022.83	(830,022.83)	0.00%
702200	Death Leave	-	-	43,563.88	(43,563.88)	0.00%
702210	Holiday Leave	-	-	345,384.54	(345,384.54)	0.00%
702300	Disaster Non-Prod Salaries	-	-	428,061.66	(428,061.66)	0.00%
712020	Overtime	11,624,879.00	12,765,470.00	8,678,569.74	4,086,900.26	67.98%
712040	Holiday Overtime	858,100.00	858,100.00	1,038,525.43	(180,425.43)	121.03%
712090	On Call	130,000.00	131,065.00	73,513.64	57,551.36	56.09%
TOTAL SALARIES		90,701,704.00	91,974,847.00	42,975,430.25	48,999,416.75	46.73%
FRINGE BENEFITS						
722750	Workers Compensation	1,095,411.00	1,095,411.00	617,892.36	477,518.64	56.41%
722760	Group Life	158,410.00	158,410.00	69,272.73	89,137.27	43.73%

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722770	Retirement	21,347,431.00	21,347,431.00	12,200,416.71	9,147,014.29	57.15%
722780	Hospitalization	10,495,959.00	10,495,959.00	4,587,641.92	5,908,317.08	43.71%
722790	Social Security	5,650,171.00	5,650,171.00	3,122,345.97	2,527,825.03	55.26%
722800	Dental	1,134,929.00	1,134,929.00	508,269.65	626,659.35	44.78%
722810	Disability	1,148,094.00	1,148,094.00	490,883.88	657,210.12	42.76%
722820	Unemployment Insurance	77,951.00	77,951.00	42,983.55	34,967.45	55.14%
722850	Optical	102,795.00	102,795.00	44,455.98	58,339.02	43.25%
722900	Fringe Benefit Adjustments	3,579,854.00	3,978,152.00	-	3,978,152.00	0.00%
TOTAL FRINGE BENEFITS		***44,791,005.00***	***45,189,303.00***	***21,684,162.75***	***23,505,140.25***	***47.99%***
TOTAL CONTROLLABLE PERSONNEL		***135,492,709.00***	***137,164,150.00***	***64,659,593.00***	***72,504,557.00***	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	8,071.93	(8,071.93)	0.00%
730114	Auction Expense	15,900.00	15,900.00	4,594.73	11,305.27	28.90%
730121	Bank Charges	500.00	500.00	482.05	17.95	96.41%
730198	Building Maintenance Charges	24,230.00	24,230.00	-	24,230.00	0.00%
730303	Clothing Allowance	39,095.00	39,095.00	19,511.65	19,583.35	49.91%
730324	Communications	70,680.00	71,577.00	20,664.76	50,912.24	28.87%
730373	Contracted Services	6,970,926.00	7,519,121.00	2,165,966.74	5,353,154.26	28.81%
730548	Drug Testing	18,396.00	18,396.00	5,093.45	13,302.55	27.69%
730562	Electrical Service	43,712.00	43,712.00	29,678.61	14,033.39	67.90%
730611	Employees Medical Exams	49,712.00	49,712.00	10,957.30	38,754.70	22.04%
730646	Equipment Maintenance	399,863.00	399,863.00	23,763.86	376,099.14	5.94%
730653	Equipment Rental	19,475.00	19,475.00	-	19,475.00	0.00%
730674	Evidence Fund NET	150,000.00	150,000.00	41,333.11	108,666.89	27.56%
730695	Extradition Expense	7,000.00	7,000.00	-	7,000.00	0.00%
730716	Fees Civil Service	250,000.00	250,000.00	45,442.03	204,557.97	18.18%
730772	Freight and Express	2,000.00	2,000.00	522.92	1,477.08	26.15%
730940	Insurance	8,000.00	8,000.00	-	8,000.00	0.00%
730982	Interpreter Fees	18,000.00	18,000.00	4,259.52	13,740.48	23.66%
731024	K-9 Program	47,500.00	37,500.00	40,179.46	(2,679.46)	107.15%
731059	Laundry and Cleaning	49,500.00	49,500.00	3,262.58	46,237.42	6.59%
731101	Library Continuations	42,100.00	42,100.00	-	42,100.00	0.00%
731122	Liquor and Gambling Evidence	10,000.00	10,000.00	-	10,000.00	0.00%
731213	Membership Dues	23,200.00	23,200.00	18,274.91	4,925.09	78.77%
731241	Miscellaneous	-	-	167.50	(167.50)	0.00%
731269	Natural Gas	25,000.00	25,000.00	22,928.18	2,071.82	91.71%
731283	North Oakland Sub-Station	5,000.00	5,000.00	-	5,000.00	0.00%
731304	Officers Training	140,759.00	196,725.00	106,620.57	90,104.43	54.20%
731339	Periodicals Books Publ Sub	8,000.00	8,000.00	3,364.88	4,635.12	42.06%
731346	Personal Mileage	7,801.00	7,801.00	2,023.60	5,777.40	25.94%
731388	Printing	103,835.00	103,835.00	21,470.79	82,364.21	20.68%
731402	Prisoner Housing-Outside Co	20,500.00	20,500.00	-	20,500.00	0.00%
731458	Professional Services	122,200.00	142,200.00	22,729.93	119,470.07	15.98%
731465	Program	-	-	10,972.51	(10,972.51)	0.00%
731479	Property Taxes	36,000.00	36,000.00	9,663.91	26,336.09	26.84%
731626	Rent	305,777.00	305,777.00	141,713.30	164,063.70	46.35%
731780	Software Support Maintenance	87,600.00	631,740.00	2,059.99	629,680.01	0.33%
731885	Supportive Services	-	24,730.00	-	24,730.00	0.00%
731934	Towing and Storage Fees	8,000.00	8,000.00	3,025.00	4,975.00	37.81%
732004	Transportation of Prisoners	10,000.00	10,000.00	-	10,000.00	0.00%
732018	Travel and Conference	37,000.00	37,000.00	27,378.73	9,621.27	74.00%
732020	Travel Employee Taxable Meals	10,700.00	10,700.00	664.70	10,035.30	6.21%
732060	Uniform Cleaning	133,112.00	133,112.00	30,300.17	102,811.83	22.76%
732102	Water and Sewage Charges	2,000.00	2,000.00	629.65	1,370.35	31.48%
732165	Workshops and Meeting	2,000.00	2,000.00	925.00	1,075.00	46.25%
TOTAL CONTRACTUAL SERVICES		***9,325,073.00***	***10,509,001.00***	***2,848,698.02***	***7,660,302.98***	***27.11%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***

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COMMODITIES						
750021	Bedding and Linen	82,000.00	122,500.00	16,689.92	105,810.08	13.62%
750049	Computer Supplies	23,000.00	23,000.00	408.62	22,591.38	1.78%
750056	Culinary Supplies	20,000.00	20,000.00	615.36	19,384.64	3.08%
750063	Custodial Supplies	223,200.00	223,200.00	84,698.01	138,501.99	37.95%
750070	Deputy Supplies	979,591.00	1,505,523.56	181,295.64	1,324,227.92	12.04%
750084	Diving Supplies	8,000.00	8,000.00	6,474.01	1,525.99	80.93%
750119	Dry Goods and Clothing	102,000.00	102,000.00	57,658.04	44,341.96	56.53%
750140	Employee Footwear	-	150.00	-	150.00	0.00%
750154	Expendable Equipment	25,000.00	109,376.00	51,971.27	57,404.73	47.52%
750170	Other Expendable Equipment	200,880.00	341,024.49	3,936.45	337,088.04	1.15%
750203	Forensic Lab Enhancement	45,000.00	46,160.61	94,054.72	(47,894.11)	203.76%
750210	Gasoline Charges	33,490.00	33,490.00	-	33,490.00	0.00%
750217	Groceries	5,000.00	5,000.00	4,507.54	492.46	90.15%
750252	Indigent Orders	20,000.00	20,000.00	1,862.28	18,137.72	9.31%
750266	Inmate Recreational Supplies	20,000.00	20,000.00	5,338.91	14,661.09	26.69%
750280	Laboratory Supplies	401,792.00	401,792.00	109,487.99	292,304.01	27.25%
750294	Material and Supplies	91,056.00	91,056.00	24,531.20	66,524.80	26.94%
750392	Metered Postage	20,920.00	20,920.00	7,873.55	13,046.45	37.64%
750399	Office Supplies	150,406.00	150,406.00	60,542.26	89,863.74	40.25%
750427	Photographic Supplies	3,000.00	3,000.00	-	3,000.00	0.00%
750448	Postage-Standard Mailing	500.00	500.00	-	500.00	0.00%
750455	Printing Supplies	-	-	253.82	(253.82)	0.00%
750462	Provisions	2,500.00	2,500.00	75.93	2,424.07	3.04%
750497	Shop Supplies	500.00	500.00	-	500.00	0.00%
750567	Training-Educational Supplies	1,286.00	1,286.00	1,458.90	(172.90)	113.44%
750581	Uniforms	367,234.00	370,267.00	71,212.20	299,054.80	19.23%
TOTAL COMMODITIES		***2,826,355.00***	***3,621,651.66***	***784,946.62***	***2,836,705.04***	***21.67%***
CAPITAL OUTLAY						
760051	Boats	57,335.00	57,335.00	-	57,335.00	0.00%
760126	Capital Outlay Miscellaneous	-	750,000.00	-	750,000.00	0.00%
760157	Equipment	-	1,434,275.00	11,225.00	1,423,050.00	0.78%
760188	Vehicles	-	60,146.00	-	60,146.00	0.00%
TOTAL CAPITAL OUTLAY		***57,335.00***	***2,301,756.00***	***11,225.00***	***2,290,531.00***	***0.49%***
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%***

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TOTAL CONTROLLABLE OPERATING		***12,208,763.00***	***16,432,408.66***	***3,644,869.64***	***12,787,539.02***	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	7,072,915.00	7,072,915.00	3,536,457.42	3,536,457.58	50.00%
772618	Equipment Rental	389,572.00	391,607.00	172,573.43	219,033.57	44.07%
773535	Info Tech CLEMIS	202,332.00	202,482.00	105,747.04	96,734.96	52.23%
773630	Info Tech Development	-	190,655.00	190,652.29	2.71	100.00%
773637	Info Tech Equipment Rental	281,705.00	282,420.00	148,510.50	133,909.50	52.58%
774636	Info Tech Operations	4,390,052.00	4,390,052.00	2,063,718.75	2,326,333.25	47.01%
774637	Info Tech Managed Print Svcs	191,593.00	191,593.00	61,013.62	130,579.38	31.85%
774677	Insurance Fund	3,532,231.00	3,530,946.00	1,526,076.00	2,004,870.00	43.22%
775754	Maintenance Department Charges	-	52,110.00	52,108.57	1.43	100.00%
776659	Motor Pool Fuel Charges	1,362,320.00	1,347,123.00	769,029.96	578,093.04	57.09%
776661	Motor Pool	4,078,632.00	4,110,104.00	1,771,110.84	2,338,993.16	43.09%
777560	Radio Communications	355,761.00	355,761.00	98,417.57	257,343.43	27.66%
778675	Telephone Communications	615,485.00	615,909.00	326,825.20	289,083.80	53.06%
TOTAL INTERNAL SERVICES		***22,472,598.00***	***22,733,677.00***	***10,822,241.19***	***11,911,435.81***	***47.60%***
TOTAL INTERNAL SUPPORT		***22,472,598.00***	***22,733,677.00***	***10,822,241.19***	***11,911,435.81***	
TRANSFERS OUT						
788001	Transfers Out	334,086.00	1,085,866.00	194,041.98	891,824.02	17.87%
TOTAL TRANSFERS OUT		***334,086.00***	***1,085,866.00***	***194,041.98***	***891,824.02***	***17.87%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		***-***	***-***	***-***	***-***	***0.00%***
TOTAL EXPENDITURES		***170,508,156.00***	***177,416,101.66***	***79,320,745.81***	***98,095,355.85***	