

**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: CORRECTIVE\_SVC - Corrective Services**

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>						
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%
630518	Dental Services Fees	4,000.00	4,000.00	362.37	(3,637.63)	9.06%
630553	Diverted Felon	1,650,000.00	1,650,000.00	358,370.00	(1,291,630.00)	21.72%
630686	Fee Income	4,000.00	4,000.00	255.50	(3,744.50)	6.39%
630959	Inmate Board and Care	325,000.00	325,000.00	151,308.16	(173,691.84)	46.56%
631253	Miscellaneous	8,000.00	8,000.00	68.00	(7,932.00)	0.85%
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%
631799	Reimb Contracts	-	110,618.00	-	(110,618.00)	0.00%
631869	Reimb Salaries	-	-	260.00	260.00	0.00%
632359	Transportation of Prisoners	12,000.00	12,000.00	743.85	(11,256.15)	6.20%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,961,000.00</b>	<b>3,071,618.00</b>	<b>689,647.41</b>	<b>(2,381,970.59)</b>	<b>22.45%</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>						
670513	Prior Years Revenue	-	-	12.00	12.00	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>12.00</b>	<b>12.00</b>	<b>0.00%</b>
<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>						
695500	Transfers In	-	3,496.00	-	(3,496.00)	0.00%

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<b>TOTAL TRANSFERS IN</b>		-	3,496.00	-	(3,496.00)	0.00%
<b>PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b>TOTAL REVENUES</b>		2,961,000.00	3,075,114.00	689,659.41	(2,385,454.59)	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	19,617,412.00	19,617,412.00	6,205,242.54	13,412,169.46	31.63%
702030	Holiday	-	-	361,648.85	(361,648.85)	0.00%
702050	Annual Leave	-	-	439,951.13	(439,951.13)	0.00%
702073	Parental Leave	-	-	43,884.13	(43,884.13)	0.00%
702080	Sick Leave	-	-	142,174.34	(142,174.34)	0.00%
702085	Fitness Leave	28,868.00	28,868.00	11,780.09	17,087.91	40.81%
702086	Comp Time	-	-	6,571.74	(6,571.74)	0.00%
702130	Shift Premium	27,600.00	27,600.00	814.00	26,786.00	2.95%
702140	Other Miscellaneous Salaries	-	-	49,887.00	(49,887.00)	0.00%
702190	Workers Compensation Pay	-	-	132,237.89	(132,237.89)	0.00%
702200	Death Leave	-	-	12,425.80	(12,425.80)	0.00%
702210	Holiday Leave	-	-	134,205.52	(134,205.52)	0.00%
702300	Disaster Non-Prod Salaries	-	-	149,028.40	(149,028.40)	0.00%
712020	Overtime	3,772,650.00	4,201,333.00	3,546,159.87	655,173.13	84.41%
712040	Holiday Overtime	426,000.00	426,000.00	466,089.13	(40,089.13)	109.41%
712090	On Call	40,600.00	40,600.00	17,867.96	22,732.04	44.01%
<b>TOTAL SALARIES</b>		23,913,130.00	24,341,813.00	11,719,968.39	12,621,844.61	48.15%

**FRINGE BENEFITS**

722750	Workers Compensation	288,951.00	288,951.00	171,559.85	117,391.15	59.37%
722760	Group Life	42,377.00	42,377.00	18,283.78	24,093.22	43.15%
722770	Retirement	5,919,421.00	5,919,421.00	3,410,282.61	2,509,138.39	57.61%
722780	Hospitalization	3,080,458.00	3,080,458.00	1,328,887.36	1,751,570.64	43.14%
722790	Social Security	1,493,354.00	1,493,354.00	881,088.61	612,265.39	59.00%
722800	Dental	323,252.00	323,252.00	143,942.54	179,309.46	44.53%
722810	Disability	307,334.00	307,334.00	129,407.93	177,926.07	42.11%
722820	Unemployment Insurance	19,661.00	19,661.00	11,542.95	8,118.05	58.71%
722850	Optical	29,868.00	29,868.00	12,667.64	17,200.36	42.41%
722900	Fringe Benefit Adjustments	773,132.00	910,741.00	-	910,741.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		12,277,808.00	12,415,417.00	6,107,663.27	6,307,753.73	49.19%

**TOTAL CONTROLLABLE PERSONNEL**

36,190,938.00	36,757,230.00	17,827,631.66	18,929,598.34	
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**CONTRACTUAL SERVICES**

730037	Adj Prior Years Exp	-	-	9.99	(9.99)	0.00%
730324	Communications	2,000.00	2,000.00	753.94	1,246.06	37.70%
730373	Contracted Services	6,913,926.00	7,472,121.00	2,149,766.74	5,322,354.26	28.77%
730646	Equipment Maintenance	30,000.00	30,000.00	2,606.93	27,393.07	8.69%
730772	Freight and Express	-	-	20.12	(20.12)	0.00%
730982	Interpreter Fees	14,000.00	14,000.00	1,490.00	12,510.00	10.64%
731059	Laundry and Cleaning	10,000.00	10,000.00	395.45	9,604.55	3.95%
731213	Membership Dues	1,000.00	1,000.00	60.00	940.00	6.00%
731304	Officers Training	-	3,496.00	6,855.90	(3,359.90)	196.11%
731346	Personal Mileage	2,320.00	2,320.00	-	2,320.00	0.00%
731388	Printing	2,000.00	2,000.00	249.75	1,750.25	12.49%
731402	Prisoner Housing-Outside Co	20,500.00	20,500.00	-	20,500.00	0.00%
731780	Software Support Maintenance	-	38,610.00	-	38,610.00	0.00%
731885	Supportive Services	-	24,730.00	-	24,730.00	0.00%
732004	Transportation of Prisoners	10,000.00	10,000.00	-	10,000.00	0.00%

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732018	Travel and Conference	-	-	294.78	(294.78)	0.00%
732020	Travel Employee Taxable Meals	1,000.00	1,000.00	64.40	935.60	6.44%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,006,746.00</b>	<b>7,631,777.00</b>	<b>2,162,568.00</b>	<b>5,469,209.00</b>	<b>28.34%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750021	Bedding and Linen	80,000.00	120,500.00	16,689.92	103,810.08	13.85%
750049	Computer Supplies	23,000.00	23,000.00	-	23,000.00	0.00%
750056	Culinary Supplies	20,000.00	20,000.00	615.36	19,384.64	3.08%
750063	Custodial Supplies	167,000.00	167,000.00	78,196.95	88,803.05	46.82%
750070	Deputy Supplies	30,000.00	30,400.00	11,819.08	18,580.92	38.88%
750119	Dry Goods and Clothing	100,000.00	100,000.00	57,658.04	42,341.96	57.66%
750154	Expendable Equipment	5,000.00	5,000.00	-	5,000.00	0.00%
750170	Other Expendable Equipment	20,000.00	20,605.00	363.00	20,242.00	1.76%
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%
750294	Material and Supplies	3,000.00	3,000.00	763.81	2,236.19	25.46%
750399	Office Supplies	32,007.00	32,007.00	12,656.37	19,350.63	39.54%
750455	Printing Supplies	-	-	253.82	(253.82)	0.00%
750462	Provisions	1,500.00	1,500.00	-	1,500.00	0.00%
750581	Uniforms	98,000.00	98,000.00	22,383.24	75,616.76	22.84%
<b>TOTAL COMMODITIES</b>		<b>624,507.00</b>	<b>666,012.00</b>	<b>213,108.32</b>	<b>452,903.68</b>	<b>32.00%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>7,631,253.00</b>	<b>8,297,789.00</b>	<b>2,375,676.32</b>	<b>5,922,112.68</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	4,577,235.00	4,577,235.00	2,288,617.50	2,288,617.50	50.00%
772618	Equipment Rental	2,160.00	2,160.00	1,174.83	985.17	54.39%
773535	Info Tech CLEMIS	16,334.00	16,334.00	4,000.00	12,334.00	24.49%
773630	Info Tech Development	-	146,291.00	146,289.44	1.56	100.00%

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774636	Info Tech Operations	2,148,824.00	2,148,824.00	979,929.84	1,168,894.16	45.60%
774637	Info Tech Managed Print Svcs	64,676.00	64,676.00	17,015.45	47,660.55	26.31%
774677	Insurance Fund	862,027.00	862,027.00	430,840.00	431,187.00	49.98%
775754	Maintenance Department Charges	-	41,983.00	41,982.31	0.69	100.00%
776659	Motor Pool Fuel Charges	14,692.00	14,692.00	11,356.33	3,335.67	77.30%
776661	Motor Pool	86,597.00	86,597.00	46,804.34	39,792.66	54.05%
777560	Radio Communications	255,325.00	255,325.00	77,033.28	178,291.72	30.17%
778675	Telephone Communications	71,999.00	71,999.00	47,407.47	24,591.53	65.84%
<b>TOTAL INTERNAL SERVICES</b>		<b>8,099,869.00</b>	<b>8,288,143.00</b>	<b>4,092,450.79</b>	<b>4,195,692.21</b>	<b>49.38%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>8,099,869.00</b>	<b>8,288,143.00</b>	<b>4,092,450.79</b>	<b>4,195,692.21</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>51,922,060.00</b>	<b>53,343,162.00</b>	<b>24,295,758.77</b>	<b>29,047,403.23</b>	