

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_SAT - Corrective Services Satellites

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
630140	Board and Care	70,000.00	70,000.00	9,990.00	(60,010.00)	14.27%
631806	Reimb Court Services	517,012.00	517,012.00	245,426.49	(271,585.51)	47.47%
	TOTAL CHARGES FOR SERVICES	587,012.00	587,012.00	255,416.49	(331,595.51)	43.51%
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	-	-	-	-	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
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						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	587,012.00	587,012.00	255,416.49	(331,595.51)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	10,050,829.00	10,050,829.00	3,060,152.72	6,990,676.28	30.45%
702030	Holiday	-	-	94,511.90	(94,511.90)	0.00%
702050	Annual Leave	-	-	151,187.73	(151,187.73)	0.00%
702073	Parental Leave	-	-	15,188.60	(15,188.60)	0.00%
702080	Sick Leave	-	-	49,443.12	(49,443.12)	0.00%
702085	Fitness Leave	11,016.00	11,016.00	3,081.39	7,934.61	27.97%
702086	Comp Time	-	-	1,776.07	(1,776.07)	0.00%
702190	Workers Compensation Pay	-	-	115,603.99	(115,603.99)	0.00%
702200	Death Leave	-	-	5,344.32	(5,344.32)	0.00%
702210	Holiday Leave	-	-	26,659.98	(26,659.98)	0.00%
702300	Disaster Non-Prod Salaries	-	-	25,699.83	(25,699.83)	0.00%
712020	Overtime	808,586.00	808,586.00	124,255.78	684,330.22	15.37%
712040	Holiday Overtime	81,600.00	81,600.00	7,461.11	74,138.89	9.14%
712090	On Call	5,600.00	5,600.00	4,000.00	1,600.00	71.43%
TOTAL SALARIES		10,957,631.00	10,957,631.00	3,684,366.54	7,273,264.46	33.62%
FRINGE BENEFITS						
722750	Workers Compensation	162,504.00	162,504.00	55,021.25	107,482.75	33.86%
722760	Group Life	16,474.00	16,474.00	4,615.92	11,858.08	28.02%
722770	Retirement	2,306,491.00	2,306,491.00	712,951.77	1,593,539.23	30.91%
722780	Hospitalization	1,165,912.00	1,165,912.00	339,819.86	826,092.14	29.15%
722790	Social Security	631,170.00	631,170.00	194,456.14	436,713.86	30.81%
722800	Dental	128,552.00	128,552.00	38,969.82	89,582.18	30.31%
722810	Disability	119,465.00	119,465.00	33,708.45	85,756.55	28.22%
722820	Unemployment Insurance	11,111.00	11,111.00	3,703.00	7,408.00	33.33%
722850	Optical	11,689.00	11,689.00	3,201.10	8,487.90	27.39%
722900	Fringe Benefit Adjustments	(327,022.00)	(327,022.00)	-	(327,022.00)	0.00%
TOTAL FRINGE BENEFITS		4,226,346.00	4,226,346.00	1,386,447.31	2,839,898.69	32.80%
TOTAL CONTROLLABLE PERSONNEL		15,183,977.00	15,183,977.00	5,070,813.85	10,113,163.15	
CONTRACTUAL SERVICES						
730114	Auction Expense	-	-	900.00	(900.00)	0.00%
730646	Equipment Maintenance	22,000.00	22,000.00	2,034.42	19,965.58	9.25%
730716	Fees Civil Service	-	-	10,608.12	(10,608.12)	0.00%
731059	Laundry and Cleaning	39,500.00	39,500.00	2,867.13	36,632.87	7.26%
731346	Personal Mileage	-	-	371.13	(371.13)	0.00%
731388	Printing	3,250.00	3,250.00	-	3,250.00	0.00%
732018	Travel and Conference	-	-	120.95	(120.95)	0.00%
732020	Travel Employee Taxable Meals	4,000.00	4,000.00	96.60	3,903.40	2.42%
TOTAL CONTRACTUAL SERVICES		68,750.00	68,750.00	16,998.35	51,751.65	24.72%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750021	Bedding and Linen	2,000.00	2,000.00	-	2,000.00	0.00%
750063	Custodial Supplies	40,000.00	40,000.00	1,198.62	38,801.38	3.00%
750070	Deputy Supplies	11,047.00	11,047.00	3,794.05	7,252.95	34.34%
750119	Dry Goods and Clothing	2,000.00	2,000.00	-	2,000.00	0.00%
750140	Employee Footwear	-	150.00	-	150.00	0.00%
750154	Expendable Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
750170	Other Expendable Equipment	-	-	599.95	(599.95)	0.00%
750294	Material and Supplies	3,000.00	3,000.00	853.35	2,146.65	28.45%
750399	Office Supplies	-	-	1,215.70	(1,215.70)	0.00%
750581	Uniforms	12,000.00	12,556.00	5,790.86	6,765.14	46.12%
TOTAL COMMODITIES		71,047.00	71,753.00	13,452.53	58,300.47	18.75%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%

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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%
TOTAL CONTROLLABLE OPERATING		139,797.00	140,503.00	30,450.88	110,052.12	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	998,766.00	998,766.00	499,383.00	499,383.00	50.00%
774636	Info Tech Operations	95,046.00	95,046.00	48,372.00	46,674.00	50.89%
774637	Info Tech Managed Print Svcs	1,110.00	1,110.00	334.32	775.68	30.12%
774677	Insurance Fund	565,138.00	565,138.00	282,247.50	282,890.50	49.94%
775754	Maintenance Department Charges	-	36.00	35.71	0.29	99.19%
776659	Motor Pool Fuel Charges	6,770.00	6,770.00	5,468.00	1,302.00	80.77%
776661	Motor Pool	45,331.00	45,331.00	23,655.56	21,675.44	52.18%
778675	Telephone Communications	23,101.00	23,101.00	13,311.39	9,789.61	57.62%
TOTAL INTERNAL SERVICES		1,735,262.00	1,735,298.00	872,807.48	862,490.52	50.30%
TOTAL INTERNAL SUPPORT		1,735,262.00	1,735,298.00	872,807.48	862,490.52	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		17,059,036.00	17,059,778.00	5,974,072.21	11,085,705.79	