

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: SHER_TECHNICAL_SVC - Technical Services

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						
610313	Federal Operating Grants	-	43,744.00	67,080.61	23,336.61	153.35%
TOTAL FEDERAL GRANTS		-	43,744.00	67,080.61	23,336.61	153.35%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630350	Confiscated Property	10,000.00	10,000.00	6,366.26	(3,633.74)	63.66%
630563	Drug Testing	1,200,000.00	1,200,000.00	221,649.00	(978,351.00)	18.47%
630728	Fingerprints	-	-	539.00	539.00	0.00%
631750	Refunds NET	5,000.00	5,000.00	-	(5,000.00)	0.00%
631869	Reimb Salaries	-	-	2,335.80	2,335.80	0.00%
TOTAL CHARGES FOR SERVICES		1,215,000.00	1,215,000.00	230,890.06	(984,109.94)	19.00%
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						
670228	County Auction	3,000.00	3,000.00	-	(3,000.00)	0.00%
670570	Refund Prior Years Expenditure	-	-	15,980.04	15,980.04	0.00%
TOTAL OTHER REVENUES		3,000.00	3,000.00	15,980.04	12,980.04	532.67%
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	-	5,524.00	-	(5,524.00)	0.00%
TOTAL TRANSFERS IN		-	5,524.00	-	(5,524.00)	0.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%

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<u>TOTAL REVENUES</u>		<u>1,218,000.00</u>	<u>1,267,268.00</u>	<u>313,950.71</u>	<u>(953,317.29)</u>	
 <u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	5,882,089.00	5,882,089.00	2,250,419.80	3,631,669.20	38.26%
702030	Holiday	-	-	142,823.51	(142,823.51)	0.00%
702050	Annual Leave	-	-	143,513.32	(143,513.32)	0.00%
702073	Parental Leave	-	-	7,722.76	(7,722.76)	0.00%
702080	Sick Leave	-	-	61,573.42	(61,573.42)	0.00%
702085	Fitness Leave	19,278.00	19,278.00	6,711.66	12,566.34	34.82%
702086	Comp Time	-	-	14,875.31	(14,875.31)	0.00%
702140	Other Miscellaneous Salaries	-	-	1,200.00	(1,200.00)	0.00%
702190	Workers Compensation Pay	-	-	50,109.07	(50,109.07)	0.00%
702200	Death Leave	-	-	3,815.74	(3,815.74)	0.00%
702210	Holiday Leave	-	-	11,546.74	(11,546.74)	0.00%
702300	Disaster Non-Prod Salaries	-	-	10,238.04	(10,238.04)	0.00%
712020	Overtime	413,600.00	455,986.00	220,317.17	235,668.83	48.32%
712040	Holiday Overtime	42,500.00	42,500.00	6,271.11	36,228.89	14.76%
712090	On Call	11,200.00	12,265.00	17,938.28	(5,673.28)	146.26%
<u>TOTAL SALARIES</u>		<u>6,368,667.00</u>	<u>6,412,118.00</u>	<u>2,949,075.93</u>	<u>3,463,042.07</u>	<u>45.99%</u>
 <u>FRINGE BENEFITS</u>						
722750	Workers Compensation	64,465.00	64,465.00	32,364.28	32,100.72	50.20%
722760	Group Life	12,369.00	12,369.00	5,279.60	7,089.40	42.68%
722770	Retirement	1,588,514.00	1,588,514.00	798,998.43	789,515.57	50.30%
722780	Hospitalization	778,186.00	778,186.00	339,623.22	438,562.78	43.64%
722790	Social Security	438,725.00	438,725.00	221,668.02	217,056.98	50.53%
722800	Dental	87,287.00	87,287.00	37,544.60	49,742.40	43.01%
722810	Disability	89,952.00	89,952.00	39,022.35	50,929.65	43.38%
722820	Unemployment Insurance	5,892.00	5,892.00	2,929.16	2,962.84	49.71%
722850	Optical	7,692.00	7,692.00	3,261.42	4,430.58	42.40%
722900	Fringe Benefit Adjustments	170,736.00	172,248.00	-	172,248.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>3,243,818.00</u>	<u>3,245,330.00</u>	<u>1,480,691.08</u>	<u>1,764,638.92</u>	<u>45.63%</u>
 <u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>9,612,485.00</u>	<u>9,657,448.00</u>	<u>4,429,767.01</u>	<u>5,227,680.99</u>	
 <u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	1,131.00	(1,131.00)	0.00%
730114	Auction Expense	500.00	500.00	87.21	412.79	17.44%
730121	Bank Charges	500.00	500.00	482.05	17.95	96.41%
730303	Clothing Allowance	20,670.00	20,670.00	7,873.64	12,796.36	38.09%
730324	Communications	50,000.00	50,897.00	14,845.80	36,051.20	29.17%
730373	Contracted Services	45,000.00	45,000.00	16,200.00	28,800.00	36.00%
730548	Drug Testing	18,396.00	18,396.00	5,093.45	13,302.55	27.69%
730646	Equipment Maintenance	35,733.00	35,733.00	5,397.08	30,335.92	15.10%
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%
730772	Freight and Express	-	-	256.45	(256.45)	0.00%
730982	Interpreter Fees	-	-	90.00	(90.00)	0.00%
731122	Liquor and Gambling Evidence	10,000.00	10,000.00	-	10,000.00	0.00%
731213	Membership Dues	5,000.00	5,000.00	5,033.91	(33.91)	100.68%
731241	Miscellaneous	-	-	10.00	(10.00)	0.00%
731304	Officers Training	-	-	1,347.38	(1,347.38)	0.00%
731339	Periodicals Books Publ Sub	-	-	727.00	(727.00)	0.00%
731346	Personal Mileage	-	-	25.98	(25.98)	0.00%
731388	Printing	4,100.00	4,100.00	449.55	3,650.45	10.96%
731458	Professional Services	20,000.00	20,000.00	6,519.18	13,480.82	32.60%

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731465	Program	-	-	10,972.51	(10,972.51)	0.00%
731780	Software Support Maintenance	30,000.00	30,000.00	1,960.00	28,040.00	6.53%
731934	Towing and Storage Fees	-	-	1,379.00	(1,379.00)	0.00%
732018	Travel and Conference	10,000.00	10,000.00	3,239.84	6,760.16	32.40%
732020	Travel Employee Taxable Meals	1,500.00	1,500.00	212.75	1,287.25	14.18%
TOTAL CONTRACTUAL SERVICES		408,399.00	409,296.00	124,666.89	284,629.11	30.46%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	2,000.00	2,000.00	836.36	1,163.64	41.82%
750070	Deputy Supplies	10,000.00	14,703.00	4,604.54	10,098.46	31.32%
750154	Expendable Equipment	12,000.00	14,840.00	-	14,840.00	0.00%
750170	Other Expendable Equipment	5,880.00	5,880.00	-	5,880.00	0.00%
750203	Forensic Lab Enhancement	45,000.00	46,160.61	94,054.72	(47,894.11)	203.76%
750280	Laboratory Supplies	401,792.00	401,792.00	109,487.99	292,304.01	27.25%
750294	Material and Supplies	15,056.00	15,056.00	3,969.39	11,086.61	26.36%
750399	Office Supplies	30,099.00	30,099.00	10,247.23	19,851.77	34.05%
750427	Photographic Supplies	3,000.00	3,000.00	-	3,000.00	0.00%
750567	Training-Educational Supplies	286.00	286.00	-	286.00	0.00%
750581	Uniforms	1,500.00	1,500.00	2,335.48	(835.48)	155.70%
TOTAL COMMODITIES		526,613.00	535,316.61	225,535.71	309,780.90	42.13%
CAPITAL OUTLAY						
760157	Equipment	-	11,225.00	11,225.00	-	100.00%
TOTAL CAPITAL OUTLAY		-	11,225.00	11,225.00	-	100.00%
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		935,012.00	955,837.61	361,427.60	594,410.01	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	918,322.00	918,322.00	459,160.98	459,161.02	50.00%
772618	Equipment Rental	21,691.00	21,691.00	10,845.42	10,845.58	50.00%
773535	Info Tech CLEMIS	25,649.00	25,649.00	22,474.54	3,174.46	87.62%
774636	Info Tech Operations	595,612.00	595,612.00	359,796.10	235,815.90	60.41%
774637	Info Tech Managed Print Svcs	28,067.00	28,067.00	10,188.56	17,878.44	36.30%

31 SHERIFF DIV
Run On: 04/14/2022 at 09:33 AM

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774677	Insurance Fund	547,437.00	547,437.00	125,848.00	421,589.00	22.99%
776659	Motor Pool Fuel Charges	157,373.00	157,373.00	91,462.45	65,910.55	58.12%
776661	Motor Pool	829,590.00	829,590.00	336,195.43	493,394.57	40.53%
777560	Radio Communications	14,304.00	14,304.00	1,741.68	12,562.32	12.18%
778675	Telephone Communications	197,180.00	197,180.00	109,114.99	88,065.01	55.34%
TOTAL INTERNAL SERVICES		3,335,225.00	3,335,225.00	1,526,828.15	1,808,396.85	45.78%
TOTAL INTERNAL SUPPORT		3,335,225.00	3,335,225.00	1,526,828.15	1,808,396.85	
TRANSFERS OUT						
788001	Transfers Out	334,086.00	884,880.00	132,004.98	752,875.02	14.92%
TOTAL TRANSFERS OUT		334,086.00	884,880.00	132,004.98	752,875.02	14.92%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		14,216,808.00	14,833,390.61	6,450,027.74	8,383,362.87	