

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: GFPG FUNDS ALL - GFPG Funds**  
**Department: PATROL\_SVC - Patrol 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>						
610313	Federal Operating Grants	-	77,261.00	47,044.84	(30,216.16)	60.89%
<b>TOTAL FEDERAL GRANTS</b>		-	77,261.00	47,044.84	(30,216.16)	60.89%
<b>STATE GRANTS</b>						
615571	State Operating Grants	-	-	62,890.58	62,890.58	0.00%
<b>TOTAL STATE GRANTS</b>		-	-	62,890.58	62,890.58	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
626619	Marine Safety	175,050.00	175,050.00	175,050.00	-	100.00%
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		175,050.00	175,050.00	175,050.00	-	100.00%
<b>CHARGES FOR SERVICES</b>						
630686	Fee Income	7,000.00	7,000.00	4,739.00	(2,261.00)	67.70%
630920	Impound Fees	29,970.00	29,970.00	10,884.00	(19,086.00)	36.32%
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	1,000.00	1,000.00	-	(1,000.00)	0.00%
631869	Reimb Salaries	5,397,465.00	5,400,092.00	2,675,267.94	(2,724,824.06)	49.54%
632093	Sheriff Special Deputies	53,806,976.00	54,920,346.00	27,232,453.02	(27,687,892.98)	49.59%
632506	Wrecker Service	4,000.00	4,000.00	1,239.00	(2,761.00)	30.98%
<b>TOTAL CHARGES FOR SERVICES</b>		59,251,411.00	60,367,408.00	29,929,412.91	(30,437,995.09)	49.58%
<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>						
670114	Cash Overages	-	-	0.62	0.62	0.00%
670228	County Auction	12,000.00	12,000.00	375.01	(11,624.99)	3.13%
<b>TOTAL OTHER REVENUES</b>		12,000.00	12,000.00	375.63	(11,624.37)	3.13%
<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%

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<b>PLANNED USE OF FUND BALANCE</b>						
665882	Planned Use of Balance	8,112.00	-	-	-	0.00%
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		<b>8,112.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>59,446,573.00</b>	<b>60,631,719.00</b>	<b>30,214,773.96</b>	<b>(30,416,945.04)</b>	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	32,785,650.00	32,837,538.00	11,746,871.95	21,090,666.05	35.77%
702030	Holiday	-	-	634,177.60	(634,177.60)	0.00%
702050	Annual Leave	-	-	825,090.65	(825,090.65)	0.00%
702073	Parental Leave	-	-	64,950.68	(64,950.68)	0.00%
702080	Sick Leave	-	-	269,885.57	(269,885.57)	0.00%
702085	Fitness Leave	61,386.00	61,386.00	17,439.99	43,946.01	28.41%
702086	Comp Time	-	-	112,476.28	(112,476.28)	0.00%
702130	Shift Premium	-	-	99.03	(99.03)	0.00%
702140	Other Miscellaneous Salaries	-	-	34,222.65	(34,222.65)	0.00%
702190	Workers Compensation Pay	-	-	496,113.51	(496,113.51)	0.00%
702200	Death Leave	-	-	15,021.11	(15,021.11)	0.00%
702210	Holiday Leave	-	-	144,257.54	(144,257.54)	0.00%
702300	Disaster Non-Prod Salaries	-	-	209,245.37	(209,245.37)	0.00%
712020	Overtime	4,704,407.00	5,291,731.00	2,987,888.67	2,303,842.33	56.46%
712040	Holiday Overtime	278,200.00	278,200.00	412,834.70	(134,634.70)	148.39%
712090	On Call	65,600.00	65,600.00	27,707.40	37,892.60	42.24%
<b>TOTAL SALARIES</b>		<b>37,895,243.00</b>	<b>38,534,455.00</b>	<b>17,998,282.70</b>	<b>20,536,172.30</b>	<b>46.71%</b>

**FRINGE BENEFITS**

722750	Workers Compensation	482,543.00	482,543.00	278,405.15	204,137.85	57.70%
722760	Group Life	67,998.00	67,998.00	30,408.43	37,589.57	44.72%
722770	Retirement	9,055,256.00	9,055,256.00	5,393,843.54	3,661,412.46	59.57%
722780	Hospitalization	4,124,345.00	4,124,345.00	1,868,123.29	2,256,221.71	45.30%
722790	Social Security	2,409,451.00	2,409,451.00	1,340,900.51	1,068,550.49	55.65%
722800	Dental	454,968.00	454,968.00	209,948.09	245,019.91	46.15%
722810	Disability	494,569.00	494,569.00	217,122.94	277,446.06	43.90%
722820	Unemployment Insurance	32,220.00	32,220.00	18,267.31	13,952.69	56.70%
722850	Optical	40,470.00	40,470.00	18,425.87	22,044.13	45.53%
722900	Fringe Benefit Adjustments	2,097,026.00	2,291,339.00	-	2,291,339.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>19,258,846.00</b>	<b>19,453,159.00</b>	<b>9,375,445.13</b>	<b>10,077,713.87</b>	<b>48.19%</b>

**TOTAL CONTROLLABLE PERSONNEL**

<b>57,154,089.00</b>	<b>57,987,614.00</b>	<b>27,373,727.83</b>	<b>30,613,886.17</b>	
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**CONTRACTUAL SERVICES**

730037	Adj Prior Years Exp	-	-	1,191.19	(1,191.19)	0.00%
730114	Auction Expense	1,000.00	1,000.00	7.50	992.50	0.75%
730198	Building Maintenance Charges	24,230.00	24,230.00	-	24,230.00	0.00%
730303	Clothing Allowance	18,425.00	18,425.00	11,638.01	6,786.99	63.16%
730324	Communications	8,680.00	8,680.00	959.94	7,720.06	11.06%
730562	Electrical Service	22,712.00	22,712.00	10,936.76	11,775.24	48.15%
730646	Equipment Maintenance	187,045.00	187,045.00	13,435.43	173,609.57	7.18%
730653	Equipment Rental	19,475.00	19,475.00	-	19,475.00	0.00%
730772	Freight and Express	-	-	106.07	(106.07)	0.00%
730940	Insurance	8,000.00	8,000.00	-	8,000.00	0.00%
730982	Interpreter Fees	-	-	300.00	(300.00)	0.00%
731024	K-9 Program	47,500.00	37,500.00	40,179.46	(2,679.46)	107.15%
731213	Membership Dues	400.00	400.00	150.00	250.00	37.50%
731269	Natural Gas	10,000.00	10,000.00	4,865.30	5,134.70	48.65%
731283	North Oakland Sub-Station	5,000.00	5,000.00	-	5,000.00	0.00%

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731304	Officers Training	43,759.00	74,156.00	4,660.65	69,495.35	6.28%
731339	Periodicals Books Publ Sub	-	-	90.22	(90.22)	0.00%
731388	Printing	-	-	1,830.65	(1,830.65)	0.00%
731458	Professional Services	-	-	957.50	(957.50)	0.00%
731479	Property Taxes	36,000.00	36,000.00	9,663.91	26,336.09	26.84%
731626	Rent	161,777.00	161,777.00	80,563.30	81,213.70	49.80%
731934	Towing and Storage Fees	8,000.00	8,000.00	1,646.00	6,354.00	20.58%
732018	Travel and Conference	1,000.00	1,000.00	745.79	254.21	74.58%
732020	Travel Employee Taxable Meals	3,000.00	3,000.00	241.50	2,758.50	8.05%
732060	Uniform Cleaning	3,000.00	3,000.00	-	3,000.00	0.00%
732102	Water and Sewage Charges	2,000.00	2,000.00	629.65	1,370.35	31.48%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>611,003.00</b>	<b>631,400.00</b>	<b>184,798.83</b>	<b>446,601.17</b>	<b>29.27%</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>						
750063	Custodial Supplies	8,200.00	8,200.00	2,866.76	5,333.24	34.96%
750070	Deputy Supplies	362,644.00	426,078.71	59,537.87	366,540.84	13.97%
750084	Diving Supplies	8,000.00	8,000.00	6,474.01	1,525.99	80.93%
750154	Expendable Equipment	5,000.00	86,536.00	50,046.89	36,489.11	57.83%
750170	Other Expendable Equipment	125,000.00	129,260.00	2,973.50	126,286.50	2.30%
750210	Gasoline Charges	33,490.00	33,490.00	-	33,490.00	0.00%
750294	Material and Supplies	15,000.00	15,000.00	11,301.24	3,698.76	75.34%
750399	Office Supplies	30,000.00	30,000.00	10,350.16	19,649.84	34.50%
750497	Shop Supplies	500.00	500.00	-	500.00	0.00%
750581	Uniforms	209,685.00	212,162.00	36,124.56	176,037.44	17.03%
<b>TOTAL COMMODITIES</b>		<b>797,519.00</b>	<b>949,226.71</b>	<b>179,674.99</b>	<b>769,551.72</b>	<b>18.93%</b>
<b>CAPITAL OUTLAY</b>						
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	-	181,700.00	-	181,700.00	0.00%
760188	Vehicles	-	60,146.00	-	60,146.00	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>57,335.00</b>	<b>1,049,181.00</b>	<b>-</b>	<b>1,049,181.00</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>1,465,857.00</b>	<b>2,629,807.71</b>	<b>364,473.82</b>	<b>2,265,333.89</b>	

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<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	87,558.00	87,558.00	43,779.00	43,779.00	50.00%
772618	Equipment Rental	358,914.00	360,949.00	157,392.18	203,556.82	43.61%
773535	Info Tech CLEMIS	153,539.00	153,689.00	77,272.50	76,416.50	50.28%
773630	Info Tech Development	-	44,338.00	44,337.60	0.40	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	666,692.00	666,692.00	356,696.76	309,995.24	53.50%
774637	Info Tech Managed Print Svcs	49,188.00	49,188.00	17,074.95	32,113.05	34.71%
774677	Insurance Fund	1,349,232.00	1,347,947.00	590,245.50	757,701.50	43.79%
775754	Maintenance Department Charges	-	10,091.00	10,090.55	0.45	100.00%
776659	Motor Pool Fuel Charges	1,176,968.00	1,161,771.00	656,214.92	505,556.08	56.48%
776661	Motor Pool	3,068,703.00	3,100,175.00	1,336,287.47	1,763,887.53	43.10%
777560	Radio Communications	35,988.00	35,988.00	16,735.18	19,252.82	46.50%
778675	Telephone Communications	216,373.00	216,797.00	100,642.85	116,154.15	46.42%
<b>TOTAL INTERNAL SERVICES</b>		<b>7,444,860.00</b>	<b>7,517,603.00</b>	<b>3,555,279.96</b>	<b>3,962,323.04</b>	<b>47.29%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>7,444,860.00</b>	<b>7,517,603.00</b>	<b>3,555,279.96</b>	<b>3,962,323.04</b>	
<b>TRANSFERS OUT</b>						
788001	Transfers Out	-	188,553.00	62,037.00	126,516.00	32.90%
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>188,553.00</b>	<b>62,037.00</b>	<b>126,516.00</b>	<b>32.90%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>66,064,806.00</b>	<b>68,323,577.71</b>	<b>31,355,518.61</b>	<b>36,968,059.10</b>	