

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: SHERIFFS_OFFICE_DIV - Sheriffs Office

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						
626731	Social Security Incentive Pmts	125,000.00	125,000.00	28,600.00	(96,400.00)	22.88%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		125,000.00	125,000.00	28,600.00	(96,400.00)	22.88%
CHARGES FOR SERVICES						
630560	DNA Testing Fees	2,000.00	2,000.00	924.12	(1,075.88)	46.21%
631827	Reimb General	-	-	4,745.94	4,745.94	0.00%
632205	Subpoena Fees	900.00	900.00	169.80	(730.20)	18.87%
TOTAL CHARGES FOR SERVICES		2,900.00	2,900.00	5,839.86	2,939.86	201.37%
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						
670285	Enhancement Funds	-	-	93.03	93.03	0.00%
TOTAL OTHER REVENUES		-	-	93.03	93.03	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>		127,900.00	127,900.00	34,532.89	(93,367.11)	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	1,329,406.00	1,329,406.00	486,170.19	843,235.81	36.57%
702030	Holiday	-	-	31,809.41	(31,809.41)	0.00%
702050	Annual Leave	-	-	28,954.34	(28,954.34)	0.00%
702080	Sick Leave	-	-	6,748.17	(6,748.17)	0.00%
702190	Workers Compensation Pay	-	-	1,557.96	(1,557.96)	0.00%
702200	Death Leave	-	-	767.89	(767.89)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,405.31	(1,405.31)	0.00%
712020	Overtime	14,000.00	14,000.00	1,295.39	12,704.61	9.25%
712040	Holiday Overtime	-	-	436.23	(436.23)	0.00%
TOTAL SALARIES		1,343,406.00	1,343,406.00	559,144.89	784,261.11	41.62%
FRINGE BENEFITS						
722750	Workers Compensation	7,558.00	7,558.00	3,307.15	4,250.85	43.76%
722760	Group Life	2,708.00	2,708.00	1,168.87	1,539.13	43.16%
722770	Retirement	334,605.00	334,605.00	148,981.05	185,623.95	44.52%
722780	Hospitalization	158,972.00	158,972.00	61,836.93	97,135.07	38.90%
722790	Social Security	91,710.00	91,710.00	42,314.89	49,395.11	46.14%
722800	Dental	16,365.00	16,365.00	6,461.18	9,903.82	39.48%
722810	Disability	17,158.00	17,158.00	6,866.23	10,291.77	40.02%
722820	Unemployment Insurance	1,087.00	1,087.00	489.52	597.48	45.03%
722850	Optical	1,380.00	1,380.00	561.63	818.37	40.70%
722900	Fringe Benefit Adjustments	43,648.00	43,648.00	-	43,648.00	0.00%
TOTAL FRINGE BENEFITS		675,191.00	675,191.00	271,987.45	403,203.55	40.28%
TOTAL CONTROLLABLE PERSONNEL		2,018,597.00	2,018,597.00	831,132.34	1,187,464.66	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	40.50	(40.50)	0.00%
730324	Communications	8,000.00	8,000.00	2,853.84	5,146.16	35.67%
730373	Contracted Services	12,000.00	2,000.00	-	2,000.00	0.00%
730646	Equipment Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
731101	Library Continuations	13,100.00	13,100.00	-	13,100.00	0.00%
731213	Membership Dues	5,000.00	5,000.00	3,345.00	1,655.00	66.90%
731339	Periodicals Books Publ Sub	-	-	236.50	(236.50)	0.00%
731346	Personal Mileage	2,320.00	2,320.00	244.97	2,075.03	10.56%
731388	Printing	-	-	49.95	(49.95)	0.00%
732018	Travel and Conference	-	-	16,326.85	(16,326.85)	0.00%
732020	Travel Employee Taxable Meals	100.00	100.00	-	100.00	0.00%
732165	Workshops and Meeting	2,000.00	2,000.00	-	2,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		43,520.00	33,520.00	23,097.61	10,422.39	68.91%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750070	Deputy Supplies	1,000.00	1,000.00	-	1,000.00	0.00%
750294	Material and Supplies	40,000.00	40,000.00	2,858.35	37,141.65	7.15%
750399	Office Supplies	8,000.00	8,000.00	100.53	7,899.47	1.26%
750462	Provisions	500.00	500.00	-	500.00	0.00%
TOTAL COMMODITIES		49,500.00	49,500.00	2,958.88	46,541.12	5.98%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						

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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		93,020.00	83,020.00	26,056.49	56,963.51	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	343,066.00	343,066.00	171,532.98	171,533.02	50.00%
774636	Info Tech Operations	387,939.00	387,939.00	54,228.26	333,710.74	13.98%
774637	Info Tech Managed Print Svcs	3,280.00	3,280.00	776.43	2,503.57	23.67%
774677	Insurance Fund	47,794.00	47,794.00	16,593.50	31,200.50	34.72%
776659	Motor Pool Fuel Charges	6,517.00	6,517.00	4,528.26	1,988.74	69.48%
776661	Motor Pool	48,411.00	48,411.00	28,168.04	20,242.96	58.19%
778675	Telephone Communications	25,222.00	25,222.00	12,648.44	12,573.56	50.15%
TOTAL INTERNAL SERVICES		862,229.00	862,229.00	288,475.91	573,753.09	33.46%
TOTAL INTERNAL SUPPORT		862,229.00	862,229.00	288,475.91	573,753.09	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		2,973,846.00	2,963,846.00	1,145,664.74	1,818,181.26	