

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 27100 - Friend of the Court  
Department: SHERIFF\_DEPT - Sheriff Dept

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>						
625210	CRP	798,344.00	798,344.00	459,205.61	(339,138.39)	57.52%
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	<b>798,344.00</b>	<b>798,344.00</b>	<b>459,205.61</b>	<b>(339,138.39)</b>	<b>57.52%</b>
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<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>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<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	411,268.00	411,268.00	157,630.05	(253,637.95)	38.33%
	<b>TOTAL TRANSFERS IN</b>	<b>411,268.00</b>	<b>411,268.00</b>	<b>157,630.05</b>	<b>(253,637.95)</b>	<b>38.33%</b>
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	<b><u>1,209,612.00</u></b>	<b><u>1,209,612.00</u></b>	<b><u>616,835.66</u></b>	<b><u>(592,776.34)</u></b>	

**EXPENDITURES**

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<b>SALARIES</b>						
702010	Salaries Regular	633,057.00	633,057.00	227,138.85	405,918.15	35.88%
702030	Holiday	-	-	9,151.70	(9,151.70)	0.00%
702050	Annual Leave	-	-	14,960.98	(14,960.98)	0.00%
702080	Sick Leave	-	-	3,687.13	(3,687.13)	0.00%
702086	Comp Time	-	-	1,703.28	(1,703.28)	0.00%
702190	Workers Compensation Pay	-	-	4,396.04	(4,396.04)	0.00%
702200	Death Leave	-	-	891.09	(891.09)	0.00%
702210	Holiday Leave	-	-	415.84	(415.84)	0.00%
702300	Disaster Non-Prod Salaries	-	-	891.10	(891.10)	0.00%
712020	Overtime	180,000.00	180,000.00	49,216.48	130,783.52	27.34%
<b>TOTAL SALARIES</b>		<b>813,057.00</b>	<b>813,057.00</b>	<b>312,452.49</b>	<b>500,604.51</b>	<b>38.43%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	8,996.00	8,996.00	4,722.26	4,273.74	52.49%
722760	Group Life	1,223.00	1,223.00	475.15	747.85	38.85%
722770	Retirement	163,848.00	163,848.00	85,135.11	78,712.89	51.96%
722780	Hospitalization	97,124.00	97,124.00	38,342.43	58,781.57	39.48%
722790	Social Security	44,112.00	44,112.00	22,863.06	21,248.94	51.83%
722800	Dental	10,778.00	10,778.00	4,281.46	6,496.54	39.72%
722810	Disability	8,891.00	8,891.00	3,461.88	5,429.12	38.94%
722820	Unemployment Insurance	634.00	634.00	316.02	317.98	49.85%
722850	Optical	846.00	846.00	338.25	507.75	39.98%
722900	Fringe Benefit Adjustments	57,780.00	57,780.00	-	57,780.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>394,232.00</b>	<b>394,232.00</b>	<b>159,935.62</b>	<b>234,296.38</b>	<b>40.57%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>1,207,289.00</b>	<b>1,207,289.00</b>	<b>472,388.11</b>	<b>734,900.89</b>	
<b>CONTRACTUAL SERVICES</b>						
730695	Extradition Expense	2,000.00	2,000.00	-	2,000.00	0.00%
730926	Indirect Costs	75,468.00	75,468.00	37,448.10	38,019.90	49.62%
731458	Professional Services	10,000.00	10,000.00	2,250.00	7,750.00	22.50%
732004	Transportation of Prisoners	1,334.00	1,334.00	-	1,334.00	0.00%
732020	Travel Employee Taxable Meals	5,000.00	5,000.00	-	5,000.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>93,802.00</b>	<b>93,802.00</b>	<b>39,698.10</b>	<b>54,103.90</b>	<b>42.32%</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>						
750399	Office Supplies	500.00	500.00	-	500.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>0.00%</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>

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<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>94,302.00</b>	<b>94,302.00</b>	<b>39,698.10</b>	<b>54,603.90</b>	
<b>INTERNAL SERVICES</b>						
773535	Info Tech CLEMIS	18,488.00	18,488.00	9,517.38	8,970.62	51.48%
774636	Info Tech Operations	34,220.00	34,220.00	11,410.00	22,810.00	33.34%
774637	Info Tech Managed Print Svcs	6,600.00	6,600.00	2,534.11	4,065.89	38.40%
776659	Motor Pool Fuel Charges	14,816.00	14,816.00	11,686.51	3,129.49	78.88%
776661	Motor Pool	97,792.00	97,792.00	36,138.07	61,653.93	36.95%
777560	Radio Communications	8,797.00	8,797.00	4,265.52	4,531.48	48.49%
778675	Telephone Communications	11,638.00	11,638.00	6,585.82	5,052.18	56.59%
<b>TOTAL INTERNAL SERVICES</b>		<b>192,351.00</b>	<b>192,351.00</b>	<b>82,137.41</b>	<b>110,213.59</b>	<b>42.70%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>192,351.00</b>	<b>192,351.00</b>	<b>82,137.41</b>	<b>110,213.59</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>1,493,942.00</b>	<b>1,493,942.00</b>	<b>594,223.62</b>	<b>899,718.38</b>	