

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 27345 - Sheriff Road Patrol

| 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 | | | | | | |
| | 615571 State Operating Grants | 658,110.00 | 967,117.00 | 147,547.78 | (819,569.22) | 15.26% |
| | TOTAL STATE GRANTS | 658,110.00 | 967,117.00 | 147,547.78 | (819,569.22) | 15.26% |
| OTHER INTERGOVERNMENTAL REVENUES | | | | | | |
| | TOTAL OTHER INTERGOVERNMENTAL REVENUES | - | - | - | - | 0.00% |
| CHARGES FOR SERVICES | | | | | | |
| | TOTAL CHARGES FOR SERVICES | - | - | - | - | 0.00% |
| 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 | | | | | | |
| | 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> | 658,110.00 | 967,117.00 | 147,547.78 | (819,569.22) | |

EXPENDITURES
SALARIES

| | | 2022 Adopted Budget | 2022 Amended Budget | 2022 YTD Actuals | Variance with Amended Budget | Percentage |
|--|--------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|------------|
| Account | Account Title | | | | | |
| 702010 | Salaries Regular | 376,248.00 | 563,436.00 | 159,841.34 | 403,594.66 | 28.37% |
| 702030 | Holiday | - | - | 8,747.31 | (8,747.31) | 0.00% |
| 702050 | Annual Leave | - | - | 12,684.04 | (12,684.04) | 0.00% |
| 702080 | Sick Leave | - | - | 4,297.51 | (4,297.51) | 0.00% |
| 702086 | Comp Time | - | - | 3,785.86 | (3,785.86) | 0.00% |
| 702210 | Holiday Leave | - | - | 297.03 | (297.03) | 0.00% |
| 702300 | Disaster Non-Prod Salaries | - | - | 1,306.93 | (1,306.93) | 0.00% |
| 712020 | Overtime | - | 30,604.00 | 19,214.31 | 11,389.69 | 62.78% |
| 712040 | Holiday Overtime | - | - | 2,787.11 | (2,787.11) | 0.00% |
| TOTAL SALARIES | | 376,248.00 | 594,040.00 | 212,961.44 | 381,078.56 | 35.85% |
| FRINGE BENEFITS | | | | | | |
| 722750 | Workers Compensation | 7,835.00 | 7,870.00 | 3,293.24 | 4,576.76 | 41.85% |
| 722760 | Group Life | 652.00 | 1,227.00 | 350.02 | 876.98 | 28.53% |
| 722770 | Retirement | 92,866.00 | 156,720.00 | 65,985.13 | 90,734.87 | 42.10% |
| 722780 | Hospitalization | 55,283.00 | 72,610.00 | 22,396.85 | 50,213.15 | 30.85% |
| 722790 | Social Security | 22,998.00 | 43,102.00 | 16,259.27 | 26,842.73 | 37.72% |
| 722800 | Dental | 4,807.00 | 6,467.00 | 2,198.31 | 4,268.69 | 33.99% |
| 722810 | Disability | 4,744.00 | 8,847.00 | 2,549.68 | 6,297.32 | 28.82% |
| 722820 | Unemployment Insurance | 373.00 | 565.00 | 213.81 | 351.19 | 37.84% |
| 722850 | Optical | 428.00 | 669.00 | 187.09 | 481.91 | 27.97% |
| 722900 | Fringe Benefit Adjustments | 50,897.00 | - | - | - | 0.00% |
| TOTAL FRINGE BENEFITS | | 240,883.00 | 298,077.00 | 113,433.40 | 184,643.60 | 38.06% |
| TOTAL CONTROLLABLE PERSONNEL | | 617,131.00 | 892,117.00 | 326,394.84 | 565,722.16 | |
| CONTRACTUAL SERVICES | | | | | | |
| 731773 | Software Rental Lease Purchase | 1.00 | - | - | - | 0.00% |
| TOTAL CONTRACTUAL SERVICES | | 1.00 | - | - | - | 0.00% |
| NON DEPARTMENTAL | | | | | | |
| TOTAL NON DEPARTMENTAL | | - | - | - | - | 0.00% |
| COMMODITIES | | | | | | |
| TOTAL COMMODITIES | | - | - | - | - | 0.00% |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 0.00% |
| 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 | | | | | | |

115 SH ROAD PATROL
Run On: 04/14/2022 at 09:33 AM

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|--|--------------------------|---------------------------|---------------------------|---------------------|------------------------------------|------------|
| TOTAL DISCOUNT ON BONDS ISSUED | | - | - | - | - | 0.00% |
| TOTAL CONTROLLABLE OPERATING | | 1.00 | - | - | - | |
| INTERNAL SERVICES | | | | | | |
| 776659 | Motor Pool Fuel Charges | 40,978.00 | 97,228.00 | 9,182.89 | 88,045.11 | 9.44% |
| 776661 | Motor Pool | - | 18,750.00 | 23,365.90 | (4,615.90) | 124.62% |
| 778675 | Telephone Communications | - | (40,978.00) | - | (40,978.00) | 0.00% |
| TOTAL INTERNAL SERVICES | | 40,978.00 | 75,000.00 | 32,548.79 | 42,451.21 | 43.40% |
| TOTAL INTERNAL SUPPORT | | 40,978.00 | 75,000.00 | 32,548.79 | 42,451.21 | |
| TRANSFERS OUT | | | | | | |
| TOTAL TRANSFERS OUT | | - | - | - | - | 0.00% |
| BUDGETED EQUITY ADJUSTMENTS | | | | | | |
| TOTAL BUDGETED EQUITY ADJUSTMENTS | | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | | 658,110.00 | 967,117.00 | 358,943.63 | 608,173.37 | |