

**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
<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>						
626731	Social Security Incentive Pmts	125,000.00	125,000.00	28,600.00	(96,400.00)	22.88%
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>28,600.00</b>	<b>(96,400.00)</b>	<b>22.88%</b>
<b>CHARGES FOR SERVICES</b>						
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%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>5,839.86</b>	<b>2,939.86</b>	<b>201.37%</b>
<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>						
670285	Enhancement Funds	-	-	93.03	93.03	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>93.03</b>	<b>93.03</b>	<b>0.00%</b>
<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%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>127,900.00</b>	<b>127,900.00</b>	<b>34,532.89</b>	<b>(93,367.11)</b>	

**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
<b>EXPENDITURES</b>						
<b>SALARIES</b>						
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%
<b>TOTAL SALARIES</b>		<b>1,343,406.00</b>	<b>1,343,406.00</b>	<b>559,144.89</b>	<b>784,261.11</b>	<b>41.62%</b>
<b>FRINGE BENEFITS</b>						
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%
<b>TOTAL FRINGE BENEFITS</b>		<b>675,191.00</b>	<b>675,191.00</b>	<b>271,987.45</b>	<b>403,203.55</b>	<b>40.28%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,018,597.00</b>	<b>2,018,597.00</b>	<b>831,132.34</b>	<b>1,187,464.66</b>	
<b>CONTRACTUAL SERVICES</b>						
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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>43,520.00</b>	<b>33,520.00</b>	<b>23,097.61</b>	<b>10,422.39</b>	<b>68.91%</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>						
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%
<b>TOTAL COMMODITIES</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>2,958.88</b>	<b>46,541.12</b>	<b>5.98%</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>						

**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
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<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>93,020.00</b>	<b>83,020.00</b>	<b>26,056.49</b>	<b>56,963.51</b>	
<b>INTERNAL SERVICES</b>						
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%
<b>TOTAL INTERNAL SERVICES</b>		<b>862,229.00</b>	<b>862,229.00</b>	<b>288,475.91</b>	<b>573,753.09</b>	<b>33.46%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>862,229.00</b>	<b>862,229.00</b>	<b>288,475.91</b>	<b>573,753.09</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>2,973,846.00</b>	<b>2,963,846.00</b>	<b>1,145,664.74</b>	<b>1,818,181.26</b>	