## 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: HLTH\_HS\_ADM\_DIV - Health and Human Svc Adm Div

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES TAXES	Buuget	Budget	TTD Actuals		Percentage
TOTAL TAXES		-		<u> </u>	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS					0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS	<u> </u>	-	<u> </u>		0.00%
STATE GRANTS TOTAL STATE GRANTS			<u> </u>		0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES	<u> </u>	-	-	-	0.00%
CHARGES FOR SERVICES 631631 Psych Testing and Evaluation TOTAL CHARGES FOR SERVICES	<u>-</u>	<u>-</u>	18,500.00 <b>18,500.00</b>	18,500.00 <b>18,500.00</b>	0.00% <b>0.00%</b>
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES			<u>.</u>	-	0.00%
INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY			<u> </u>	<u> </u>	0.00%
CONTRIBUTIONS TOTAL CONTRIBUTIONS	<u> </u>	-	<u> </u>	-	0.00%
INVESTMENT INCOME TOTAL INVESTMENT INCOME	<u> </u>	<u> </u>	<u> </u>		0.00%
OTHER REVENUE 670057 Adjustment Prior Years Revenue TOTAL OTHER REVENUES	<u> </u>	<u> </u>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>	0.00% <b>0.00%</b>
GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS					0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS		-	<u> </u>		0.00%
INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES	<u> </u>	<u> </u>	<u> </u>		0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	-	<u> </u>	<u> </u>	0.00%
TRANSFERS IN 695500 Transfers In TOTAL TRANSFERS IN	<u> </u>	<u>-</u>	6,210.67 <b>6,210.67</b>	6,210.67 <b>6,210.67</b>	0.00% <b>0.00%</b>
PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE		<u> </u>			0.00%
TOTAL REVENUES	<u> </u>		25,710.67	25,710.67	

PRINCIPAL PAYMENTS

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	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
<u>EXPENDITURES</u>					
SALARIES					
702010 Salaries Regular	172,780.00	172,780.00	80,841.53	91,938.47	46.79%
702110 Per Diem	3,900.00	3,900.00	1,958.35	1,941.65	50.21%
TOTAL SALARIES	176,680.00	176,680.00	82,799.88	93,880.12	46.86%
FRINGE BENEFITS					
722750 Workers Compensation	190.00	190.00	72.76	117.24	38.29%
722760 Group Life	374.00	374.00	174.77	199.23	46.73%
722770 Retirement	42,745.00	42,745.00	19,158.15	23,586.85	44.82%
722780 Hospitalization	14,112.00	14,112.00	6,838.90	7,273.10	48.46%
722790 Social Security	11,359.00	11,359.00	4,056.52	7,302.48	35.71%
722800 Dental	1,539.00	1,539.00	746.17	792.83	48.48%
722810 Disability	2,726.00	2,726.00	1,275.46	1,450.54	46.79%
722820 Unemployment Insurance	173.00	173.00	80.79	92.21	46.70%
722850 Optical	107.00	107.00	52.29	54.71	48.87%
TOTAL FRINGE BENEFITS	73,325.00	73,325.00	32,455.81	40,869.19	44.26%
TOTAL CONTROLLABLE PERSONNEL	250,005.00	250,005.00	115,255.69	134,749.31	
CONTRACTUAL SERVICES					
730282 Child Abuse Neglect Council	110,000.00	110,000.00	36,625.00	73,375.00	33.30%
730415 Court Reporter Services	-	-	235.00	(235.00)	0.00%
730760 Foster Board Home Cy Pd	223,250.00	223,250.00	25.528.46	197,721.54	11.43%
730765 Foster Care Social Service	2,000.00	2,000.00	20,020.40	2,000.00	0.00%
730912 Human Services Agency	894,200.00	894,200.00	407,100.00	487,100.00	45.53%
730920 Independ Living Cy Pd	325.038.00	325,038.00	94,004.41	231,033.59	28.92%
731213 Membership Dues	6,705.00	6,705.00	6,618.07	86.93	98.70%
731241 Miscellaneous	19,816.00	19,816.00	-	19,816.00	0.00%
731339 Periodicals Books Publ Sub	-	-	0.99	(0.99)	0.00%
731346 Personal Mileage	1,073.00	1,073.00	908.25	164.75	84.65%
731388 Printing	173.00	173.00	-	173.00	0.00%
731410 Pvt Inst Foster Cy Pd	434,433.00	434,433.00	31,404.59	403,028.41	7.23%
731418 Pvt Inst Resid Cy Pd	1,478,277.00	1,478,277.00	128,031.01	1,350,245.99	8.66%
731423 Private Institutions	565,184.00	565,184.00	· <u>-</u>	565,184.00	0.00%
731458 Professional Services	73,445.00	73,445.00	-	73,445.00	0.00%
731885 Supportive Services	· -	570,000.00	-	570,000.00	0.00%
732018 Travel and Conference	9,847.00	9,847.00	1,722.00	8,125.00	17.49%
TOTAL CONTRACTUAL SERVICES	4,143,441.00	4,713,441.00	732,177.78	3,981,263.22	15.53%
NON DEPARTMENTAL					
740006 Area Agency on Aging	92,027.00	92,027.00	25,736.00	66,291.00	27.97%
TOTAL NON DEPARTMENTAL	92,027.00	92.027.00	25,736.00	66,291.00	27.97%
TOTAL NON DEL ANTIMENTAL	32,027.00	32,027.00	20,700.00	00,231.00	27.5770
COMMODITIES					
750399 Office Supplies	1,200.00	1,200.00	52.74	1,147.26	4.40%
TOTAL COMMODITIES	1,200.00	1,200.00	52.74	1,147.26	4.40%
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
DEPRECIATION					
TOTAL DEPRECIATION	<u> </u>	<u> </u>		<u> </u>	0.00%
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT			-		0.00%

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TOTAL PRINCIPAL PAYMENTS	-	-	-	-	0.00%
INTEREST ON DEBT					
TOTAL INTEREST ON DEBT	-	-	-		0.00%
PAYING AGENT FEES					
TOTAL PAYING AGENT FEES	<u>-</u>	<u> </u>		-	0.00%
PYMT TO REFUND BOND ESCROW AGENT					
TOTAL PYMT TO REFUND BOND ESCROW AGENT	-	<u>-</u>	-	-	0.00%
DISCOUNT ON BONDS ISSUED					
TOTAL DISCOUNT ON BONDS ISSUED		<u> </u>	-	-	0.00%
TOTAL CONTROLLABLE OPERATING	4,236,668.00	4,806,668.00	757,966.52	4,048,701.48	
INTERNAL SERVICES					
770631 Bldg Space Cost Allocation	6,063.00	6,063.00	3,031.50	3,031.50	50.00%
773630 Info Tech Development	-	35,025.00	35,024.50	0.50	100.00%
774636 Info Tech Operations	3,234.00	3,234.00	1,630.00	1,604.00	50.40%
774677 Insurance Fund 778675 Telephone Communications	494.00 581.00	494.00 581.00	247.00 264.62	247.00 316.38	50.00% 45.55%
TOTAL INTERNAL SERVICES	10,372.00	45,397.00	40,197.62	5,199.38	88.55%
TOTAL INTERNAL SUPPORT	10,372.00	45,397.00	40,197.62	5,199.38	00.0070
TRANSFERS OUT					
TOTAL TRANSFERS OUT	-	-	-	<u>-</u>	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,497,045.00	5,102,070.00	913,419.83	4,188,650.17	