55 PUBLIC SER DEPART
Run On: 04/14/2022 at 09:17 AM

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: PUBLIC_SVC_DEPT - Public Services Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
TAXES						
TOTAL TAXES		*-*	*-*	*-*	*-*	*0.00%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		*-*	*-*	*-*	*-*	*0.00%*
FEDERAL GRANTS						
610516	Refunds School Meals	300,000.00	300,000.00	90,146.06	(209,853.94)	30.05%
TOTAL FEDERAL GRANTS		*300,000.00*	*300,000.00*	*90,146.06*	*(209,853.94)*	*30.05%*
STATE GRANTS						
TOTAL STATE GRANTS		*-*	*-*	*-*	*-*	*0.00%*
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		*-*	*-*	*-*	*-*	*0.00%*
CHARGES FOR SERVICES						
630028	Adoptions	13,000.00	13,188.00	4,941.75	(8,246.25)	37.47%
630070	Animal Shots	11,900.00	12,028.00	5,534.17	(6,493.83)	46.01%
630074	Animal Sterilization Fees	30,000.00	31,350.00	15,978.00	(15,372.00)	50.97%
630126	Autopsies	50,000.00	50,000.00	27,750.00	(22,250.00)	55.50%
630140	Board and Care	400,000.00	400,000.00	104,530.89	(295,469.11)	26.13%
630224	Child Care State Aid	2,163,287.00	2,163,287.00	1,699,854.75	(463,432.25)	78.58%
630252	Claimed Animals	17,000.00	17,000.00	4,786.00	(12,214.00)	28.15%
630406	Court Service Fees Probation	500.00	500.00	-	(500.00)	0.00%
630427	Cremation Approval Fee	360,000.00	360,000.00	181,870.00	(178,130.00)	50.52%
630574	Duplicate Record Fees	200.00	200.00	-	(200.00)	0.00%
630686	Fee Income	155,000.00	155,000.00	6,584.00	(148,416.00)	4.25%
631211	Medical Services	12,000.00	12,000.00	302.51	(11,697.49)	2.52%
631253	Miscellaneous	26,000.00	26,042.00	10,038.50	(16,003.50)	38.55%
631435	Out County Board and Care	750,110.00	900,240.00	1,302,009.15	401,769.15	144.63%
631526	Photostats	300.00	300.00	-	(300.00)	0.00%
631582	Pound Fees	27,550.00	27,550.00	25,324.00	(2,226.00)	91.92%
631827	Reimb General	1,000.00	1,000.00	-	(1,000.00)	0.00%
631981	Sale of Animals	500.00	500.00	-	(500.00)	0.00%
631988	Sale of Licenses	1,312,814.00	1,312,856.00	360,771.04	(952,084.96)	27.48%
632079	Service Fees	29,950.00	29,950.00	11,460.45	(18,489.55)	38.27%
TOTAL CHARGES FOR SERVICES		*5,361,111.00*	*5,512,991.00*	*3,761,735.21*	*(1,751,255.79)*	*68.23%*
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	100.00	100.00	-	(100.00)	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		*100.00*	*100.00*	*-*	*(100.00)*	*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						
670057	Adjustment Prior Years Revenue	-	-	112,596.86	112,596.86	0.00%
670228	County Auction	-	-	172.09	172.09	0.00%
670513	Prior Years Revenue	-	-	41,299.95	41,299.95	0.00%
670570	Refund Prior Years Expenditure	-	-	3,917.95	3,917.95	0.00%
TOTAL OTHER REVENUES		*-*	*-*	*157,986.85*	*157,986.85*	*0.00%*
GAIN(LOSS) EXCHANGE OF ASSETS						

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: PUBLIC_SVC_DEPT - Public Services Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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%*
TOTAL REVENUES		*5,661,211.00*	*5,813,091.00*	*4,009,868.12*	*(1,803,222.88)*	
EXPENDITURES						
SALARIES						
702010	Salaries Regular	19,333,241.00	19,555,644.00	6,461,278.78	13,094,365.22	33.04%
702030	Holiday	-	-	456,372.12	(456,372.12)	0.00%
702050	Annual Leave	-	-	422,816.91	(422,816.91)	0.00%
702073	Parental Leave	-	-	11,744.06	(11,744.06)	0.00%
702080	Sick Leave	-	-	152,544.77	(152,544.77)	0.00%
702130	Shift Premium	-	-	31,121.47	(31,121.47)	0.00%
702190	Workers Compensation Pay	-	-	114,858.82	(114,858.82)	0.00%
702200	Death Leave	-	-	10,320.41	(10,320.41)	0.00%
702210	Holiday Leave	-	-	26,809.59	(26,809.59)	0.00%
702300	Disaster Non-Prod Salaries	-	-	42,299.78	(42,299.78)	0.00%
712020	Overtime	439,143.00	439,143.00	536,359.79	(97,216.79)	122.14%
712040	Holiday Overtime	194,183.00	194,183.00	217,640.44	(23,457.44)	112.08%
712090	On Call	31,807.00	31,807.00	10,235.55	21,571.45	32.18%
TOTAL SALARIES		*19,998,374.00*	*20,220,777.00*	*8,494,402.49*	*11,726,374.51*	*42.01%*
FRINGE BENEFITS						
722750	Workers Compensation	215,017.00	215,017.00	91,928.54	123,088.46	42.75%
722760	Group Life	39,332.00	39,332.00	15,755.21	23,576.79	40.06%
722770	Retirement	4,848,276.00	4,848,276.00	2,089,558.01	2,758,717.99	43.10%
722780	Hospitalization	2,678,589.00	2,678,589.00	1,088,143.27	1,590,445.73	40.62%
722790	Social Security	1,379,695.00	1,379,695.00	598,715.88	780,979.12	43.39%
722800	Dental	284,090.00	284,090.00	118,495.63	165,594.37	41.71%
722810	Disability	285,580.00	285,580.00	112,592.40	172,987.60	39.43%
722820	Unemployment Insurance	19,512.00	19,512.00	8,562.76	10,949.24	43.88%
722850	Optical	27,391.00	27,391.00	10,834.37	16,556.63	39.55%
722900	Fringe Benefit Adjustments	32,545.00	110,402.00	-	110,402.00	0.00%
TOTAL FRINGE BENEFITS		*9,810,027.00*	*9,887,884.00*	*4,134,586.07*	*5,753,297.93*	*41.81%*
TOTAL CONTROLLABLE PERSONNEL		*29,808,401.00*	*30,108,661.00*	*12,628,988.56*	*17,479,672.44*	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	11,656.29	(11,656.29)	0.00%
730044	Adj Prior Years Revenue	-	-	120,243.50	(120,243.50)	0.00%
730079	Ambulance	3,600.00	3,600.00	-	3,600.00	0.00%
730114	Auction Expense	-	-	3.44	(3.44)	0.00%
730128	Barber Services	15,000.00	15,000.00	1,105.50	13,894.50	7.37%
730247	Charge Card Fee	10,500.00	10,500.00	6,189.44	4,310.56	58.95%

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: PUBLIC_SVC_DEPT - Public Services Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
730373	Contracted Services	589,540.00	655,513.75	169,664.20	485,849.55	25.88%
730436	Damage By Dogs	400.00	400.00	-	400.00	0.00%
730611	Employees Medical Exams	14,041.00	14,041.00	2,008.45	12,032.55	14.30%
730617	Employees Rabies Vaccines	3,000.00	3,000.00	-	3,000.00	0.00%
730646	Equipment Maintenance	24,572.00	24,572.00	8,211.26	16,360.74	33.42%
730653	Equipment Rental	2,500.00	2,500.00	385.11	2,114.89	15.40%
730772	Freight and Express	3,000.00	3,000.00	837.56	2,162.44	27.92%
730870	Hospitalization	21,000.00	21,000.00	150.00	20,850.00	0.71%
730982	Interpreter Fees	5,375.00	5,775.00	-	5,775.00	0.00%
731017	Juvenile Detention-Outside Co	500.00	500.00	-	500.00	0.00%
731031	Laboratory Fees	251,764.00	251,764.00	98,594.67	153,169.33	39.16%
731059	Laundry and Cleaning	41,700.00	41,700.00	12,219.86	29,480.14	29.30%
731101	Library Continuations	339.00	339.00	-	339.00	0.00%
731115	Licenses and Permits	7,000.00	7,000.00	3,384.65	3,615.35	48.35%
731150	Maintenance Contract	1,805.00	1,805.00	-	1,805.00	0.00%
731199	Medical Services Physicians	170,482.00	170,482.00	60,600.00	109,882.00	35.55%
731213	Membership Dues	9,275.00	9,275.00	2,053.36	7,221.64	22.14%
731241	Miscellaneous	400.00	400.00	-	400.00	0.00%
731318	Optical Expense	3,000.00	3,000.00	1,177.50	1,822.50	39.25%
731339	Periodicals Books Publ Sub	3,000.00	3,000.00	100.13	2,899.87	3.34%
731346	Personal Mileage	26,877.00	26,877.00	1,044.74	25,832.26	3.89%
731388	Printing	39,018.00	39,018.00	7,167.09	31,850.91	18.37%
731458	Professional Services	30,447.00	30,447.00	49,112.86	(18,665.86)	161.31%
731493	Psychological Testing	2,500.00	2,500.00	-	2,500.00	0.00%
731773	Software Rental Lease Purchase	2,000.00	2,000.00	3,018.00	(1,018.00)	150.90%
731818	Special Event Program	15,500.00	15,500.00	1,052.06	14,447.94	6.79%
731899	Teachers Services and Expense	2,510,943.00	2,510,943.00	1,883,207.25	627,735.75	75.00%
731906	Testing Services	28,840.00	28,840.00	6,808.10	22,031.90	23.61%
731941	Training	16,000.00	16,000.00	6,331.84	9,668.16	39.57%
731997	Transportation of Clients	-	-	6.00	(6.00)	0.00%
732011	Transportation Service	171,000.00	171,000.00	59,675.00	111,325.00	34.90%
732018	Travel and Conference	22,900.00	22,900.00	2,239.70	20,660.30	9.78%
732060	Uniform Cleaning	576.00	576.00	-	576.00	0.00%
732088	Vocational Training	13,000.00	13,000.00	726.47	12,273.53	5.59%
TOTAL CONTRACTUAL SERVICES		***4,061,394.00***	***4,127,767.75***	***2,518,974.03***	***1,608,793.72***	***61.03%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750014	Animal Supplies	89,500.00	89,500.00	42,656.01	46,843.99	47.66%
750021	Bedding and Linen	13,000.00	13,000.00	1,698.21	11,301.79	13.06%
750056	Culinary Supplies	20,000.00	20,000.00	5,867.77	14,132.23	29.34%
750063	Custodial Supplies	76,800.00	76,800.00	20,405.34	56,394.66	26.57%
750070	Deputy Supplies	9,000.00	9,000.00	39.98	8,960.02	0.44%
750112	Drugs	65,208.00	65,796.97	8,576.72	57,220.25	13.04%
750119	Dry Goods and Clothing	30,000.00	30,000.00	10,478.03	19,521.97	34.93%
750140	Employee Footwear	3,850.00	4,150.00	-	4,150.00	0.00%
750154	Expendable Equipment	21,625.00	32,362.44	9,669.57	22,692.87	29.88%
750182	Film and Processing	575.00	575.00	-	575.00	0.00%
750210	Gasoline Charges	-	-	20.00	(20.00)	0.00%
750224	Grounds Supplies	1,000.00	1,000.00	131.37	868.63	13.14%
750231	Housekeeping and Janitor Exp	8,000.00	8,000.00	3,937.39	4,062.61	49.22%
750245	Incentives	18,000.00	18,000.00	6,639.37	11,360.63	36.89%
750280	Laboratory Supplies	100,000.00	100,000.00	36,814.72	63,185.28	36.81%
750294	Material and Supplies	12,100.00	12,100.00	1,376.39	10,723.61	11.38%
750301	Medical Supplies	270,859.00	272,552.21	175,782.64	96,769.57	64.50%
750392	Metered Postage	50,764.00	50,764.00	17,170.25	33,593.75	33.82%
750399	Office Supplies	95,286.00	95,286.00	20,399.61	74,886.39	21.41%
750448	Postage-Standard Mailing	100.00	100.00	-	100.00	0.00%
750462	Provisions	520,000.00	521,911.00	129,542.54	392,368.46	24.82%

55 PUBLIC SER DEPART
Run On: 04/14/2022 at 09:17 AM

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: PUBLIC_SVC_DEPT - Public Services Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
750476	Recreation Supplies	11,900.00	11,900.00	1,814.73	10,085.27	15.25%
750490	Security Supplies	10,000.00	10,000.00	255.20	9,744.80	2.55%
750532	Tax Collection Supplies	5,900.00	5,900.00	10,097.79	(4,197.79)	171.15%
750560	Toilet Articles	20,000.00	20,000.00	4,051.11	15,948.89	20.26%
750567	Training-Educational Supplies	27,150.00	27,150.00	19,339.02	7,810.98	71.23%
750581	Uniforms	28,017.00	29,350.35	7,876.98	21,473.37	26.84%
TOTAL COMMODITIES		***1,508,634.00***	***1,525,197.97***	***534,640.74***	***990,557.23***	***35.05%***
CAPITAL OUTLAY						
760132	Computer Equipment	-	16,712.00	16,712.00	-	100.00%
760157	Equipment	-	5,630.04	-	5,630.04	0.00%
TOTAL CAPITAL OUTLAY		***-***	***22,342.04***	***16,712.00***	***5,630.04***	***74.80%***
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						
TOTAL DISCOUNT ON BONDS ISSUED		***-***	***-***	***-***	***-***	***0.00%***
TOTAL CONTROLLABLE OPERATING		***5,570,028.00***	***5,675,307.76***	***3,070,326.77***	***2,604,980.99***	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	4,516,012.00	4,516,012.00	2,258,005.98	2,258,006.02	50.00%
772618	Equipment Rental	27,997.00	27,997.00	15,320.30	12,676.70	54.72%
773535	Info Tech CLEMIS	63,393.00	63,393.00	37,482.44	25,910.56	59.13%
773630	Info Tech Development	-	104,717.00	104,714.84	2.16	100.00%
773637	Info Tech Equipment Rental	15,316.00	15,316.00	7,658.00	7,658.00	50.00%
774636	Info Tech Operations	989,580.00	976,592.00	559,498.63	417,093.37	57.29%
774637	Info Tech Managed Print Svcs	66,143.00	66,143.00	14,396.92	51,746.08	21.77%
774677	Insurance Fund	269,038.00	269,038.00	112,854.00	156,184.00	41.95%
775754	Maintenance Department Charges	-	52,403.00	52,401.26	1.74	100.00%
776659	Motor Pool Fuel Charges	41,224.00	41,224.00	24,577.35	16,646.65	59.62%
776661	Motor Pool	190,550.00	190,550.00	72,442.10	118,107.90	38.02%
777560	Radio Communications	112,793.00	112,793.00	17,846.32	94,946.68	15.82%
778675	Telephone Communications	223,964.00	223,964.00	131,479.81	92,484.19	58.71%
TOTAL INTERNAL SERVICES		***6,516,010.00***	***6,660,142.00***	***3,408,677.95***	***3,251,464.05***	***51.18%***
TOTAL INTERNAL SUPPORT		***6,516,010.00***	***6,660,142.00***	***3,408,677.95***	***3,251,464.05***	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		***-***	***-***	***-***	***-***	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						

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: PUBLIC_SVC_DEPT - Public Services Dept

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
TOTAL EXPENDITURES	*41,894,439.00*	*42,444,110.76*	*19,107,993.28*	*23,336,117.48*	