

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_ADM_DIV - Public Services Administration

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						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
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>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	108,913.00	108,913.00	78,160.23	30,752.77	71.76%
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TOTAL SALARIES		108,913.00	108,913.00	78,160.23	30,752.77	71.76%
FRINGE BENEFITS						
722750	Workers Compensation	120.00	120.00	71.47	48.53	59.56%
722760	Group Life	236.00	236.00	172.43	63.57	73.06%
722770	Retirement	29,079.00	29,079.00	22,878.72	6,200.28	78.68%
722780	Hospitalization	4,120.00	4,120.00	6,811.86	(2,691.86)	165.34%
722790	Social Security	8,332.00	8,332.00	5,797.21	2,534.79	69.58%
722800	Dental	467.00	467.00	747.74	(280.74)	160.12%
722810	Disability	1,718.00	1,718.00	1,258.28	459.72	73.24%
722820	Unemployment Insurance	109.00	109.00	79.34	29.66	72.79%
722850	Optical	50.00	50.00	52.09	(2.09)	104.18%
TOTAL FRINGE BENEFITS		44,231.00	44,231.00	37,869.14	6,361.86	85.62%
TOTAL CONTROLLABLE PERSONNEL		153,144.00	153,144.00	116,029.37	37,114.63	
CONTRACTUAL SERVICES						
731213	Membership Dues	500.00	500.00	-	500.00	0.00%
731818	Special Event Program	2,500.00	2,500.00	-	2,500.00	0.00%
732018	Travel and Conference	1,500.00	1,500.00	-	1,500.00	0.00%
TOTAL CONTRACTUAL SERVICES		4,500.00	4,500.00	-	4,500.00	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750399	Office Supplies	300.00	300.00	-	300.00	0.00%
TOTAL COMMODITIES		300.00	300.00	-	300.00	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						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		4,800.00	4,800.00	-	4,800.00	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	6,581.00	6,581.00	3,290.52	3,290.48	50.00%

59 PUBLIC SER DIV
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774677	Insurance Fund	330.00	330.00	165.00	165.00	50.00%
TOTAL INTERNAL SERVICES		6,911.00	6,911.00	3,455.52	3,455.48	50.00%
TOTAL INTERNAL SUPPORT		6,911.00	6,911.00	3,455.52	3,455.48	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		164,855.00	164,855.00	119,484.89	45,370.11	