

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: SH_EMERG_COMM_OPS - Emergency Comm Operations

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						
	630539 Dispatch Services	2,785,992.00	2,785,992.00	1,010,680.02	(1,775,311.98)	36.28%
	TOTAL CHARGES FOR SERVICES	2,785,992.00	2,785,992.00	1,010,680.02	(1,775,311.98)	36.28%
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						
	695500 Transfers In	-	22,073.00	-	(22,073.00)	0.00%
	TOTAL TRANSFERS IN	-	22,073.00	-	(22,073.00)	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	<u>2,785,992.00</u>	<u>2,808,065.00</u>	<u>1,010,680.02</u>	<u>(1,797,384.98)</u>	

EXPENDITURES

		2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
Account	Account Title					
SALARIES						
702010	Salaries Regular	5,073,163.00	5,073,163.00	1,867,317.53	3,205,845.47	36.81%
702030	Holiday	-	-	100,114.67	(100,114.67)	0.00%
702050	Annual Leave	-	-	115,269.05	(115,269.05)	0.00%
702073	Parental Leave	-	-	9,034.19	(9,034.19)	0.00%
702080	Sick Leave	-	-	46,418.07	(46,418.07)	0.00%
702086	Comp Time	-	-	7,366.40	(7,366.40)	0.00%
702130	Shift Premium	-	-	22,036.46	(22,036.46)	0.00%
702140	Other Miscellaneous Salaries	-	-	41,475.00	(41,475.00)	0.00%
702190	Workers Compensation Pay	-	-	34,889.27	(34,889.27)	0.00%
702200	Death Leave	-	-	4,899.14	(4,899.14)	0.00%
702210	Holiday Leave	-	-	28,089.20	(28,089.20)	0.00%
702300	Disaster Non-Prod Salaries	-	-	23,794.71	(23,794.71)	0.00%
712020	Overtime	1,574,770.00	1,635,152.00	1,003,302.76	631,849.24	61.36%
712040	Holiday Overtime	29,800.00	29,800.00	132,808.11	(103,008.11)	445.66%
712090	On Call	1,400.00	1,400.00	3,000.00	(1,600.00)	214.29%
TOTAL SALARIES		6,679,133.00	6,739,515.00	3,439,814.56	3,299,700.44	51.04%
FRINGE BENEFITS						
722750	Workers Compensation	72,460.00	72,460.00	50,756.94	21,703.06	70.05%
722760	Group Life	11,012.00	11,012.00	5,509.66	5,502.34	50.03%
722770	Retirement	1,435,006.00	1,435,006.00	1,036,648.47	398,357.53	72.24%
722780	Hospitalization	777,420.00	777,420.00	359,177.96	418,242.04	46.20%
722790	Social Security	387,529.00	387,529.00	258,187.02	129,341.98	66.62%
722800	Dental	80,814.00	80,814.00	39,603.89	41,210.11	49.01%
722810	Disability	79,904.00	79,904.00	37,371.58	42,532.42	46.77%
722820	Unemployment Insurance	5,068.00	5,068.00	3,438.20	1,629.80	67.84%
722850	Optical	7,653.00	7,653.00	3,517.33	4,135.67	45.96%
722900	Fringe Benefit Adjustments	564,908.00	584,288.00	-	584,288.00	0.00%
TOTAL FRINGE BENEFITS		3,421,774.00	3,441,154.00	1,794,211.05	1,646,942.95	52.14%
TOTAL CONTROLLABLE PERSONNEL		10,100,907.00	10,180,669.00	5,234,025.61	4,946,643.39	
CONTRACTUAL SERVICES						
730324	Communications	2,000.00	2,000.00	453.42	1,546.58	22.67%
730646	Equipment Maintenance	115,000.00	115,000.00	-	115,000.00	0.00%
730982	Interpreter Fees	4,000.00	4,000.00	2,379.52	1,620.48	59.49%
731213	Membership Dues	400.00	400.00	76.00	324.00	19.00%
731304	Officers Training	7,000.00	29,073.00	22,739.85	6,333.15	78.22%
731780	Software Support Maintenance	57,600.00	57,600.00	-	57,600.00	0.00%
732018	Travel and Conference	-	-	764.73	(764.73)	0.00%
732020	Travel Employee Taxable Meals	500.00	500.00	-	500.00	0.00%
TOTAL CONTRACTUAL SERVICES		186,500.00	208,573.00	26,413.52	182,159.48	12.66%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750070	Deputy Supplies	3,300.00	3,300.00	-	3,300.00	0.00%
750294	Material and Supplies	1,000.00	1,000.00	762.00	238.00	76.20%
750399	Office Supplies	10,300.00	10,300.00	6,720.30	3,579.70	65.25%
750581	Uniforms	4,000.00	4,000.00	212.91	3,787.09	5.32%
TOTAL COMMODITIES		18,600.00	18,600.00	7,695.21	10,904.79	41.37%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						

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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		205,100.00	227,173.00	34,108.73	193,064.27	
INTERNAL SERVICES						
770631 Bldg Space Cost Allocation		87,703.00	87,703.00	43,851.48	43,851.52	50.00%
774636 Info Tech Operations		98,448.00	98,448.00	57,562.86	40,885.14	58.47%
774677 Insurance Fund		27,086.00	27,086.00	13,543.00	13,543.00	50.00%
777560 Radio Communications		50,144.00	50,144.00	1,218.72	48,925.28	2.43%
778675 Telephone Communications		29,397.00	29,397.00	14,584.39	14,812.61	49.61%
TOTAL INTERNAL SERVICES		292,778.00	292,778.00	130,760.45	162,017.55	44.66%
TOTAL INTERNAL SUPPORT		292,778.00	292,778.00	130,760.45	162,017.55	
TRANSFERS OUT						
788001 Transfers Out		-	12,433.00	-	12,433.00	0.00%
TOTAL TRANSFERS OUT		-	12,433.00	-	12,433.00	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		10,598,785.00	10,713,053.00	5,398,894.79	5,314,158.21	