

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_EMG_PRP_TRN_COMM - Emerg Prep Training and Comm

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						
630238	Civil Action Service Fees	300,000.00	300,000.00	57,347.93	(242,652.07)	19.12%
631827	Reimb General	-	21,816.00	219.83	(21,596.17)	1.01%
TOTAL CHARGES FOR SERVICES		300,000.00	321,816.00	57,567.76	(264,248.24)	17.89%
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						
670513	Prior Years Revenue	-	-	78.97	78.97	0.00%
TOTAL OTHER REVENUES		-	-	78.97	78.97	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>		300,000.00	321,816.00	57,646.73	(264,169.27)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	2,286,511.00	2,366,110.00	1,280,686.78	1,085,423.22	54.13%
702030	Holiday	-	-	61,286.54	(61,286.54)	0.00%
702050	Annual Leave	-	-	48,917.30	(48,917.30)	0.00%
702080	Sick Leave	-	-	17,177.19	(17,177.19)	0.00%
702085	Fitness Leave	4,672.00	4,672.00	1,805.32	2,866.68	38.64%
702086	Comp Time	-	-	2,487.47	(2,487.47)	0.00%
702130	Shift Premium	26,660.00	26,660.00	-	26,660.00	0.00%
702190	Workers Compensation Pay	-	-	(488.86)	488.86	0.00%
702200	Death Leave	-	-	673.70	(673.70)	0.00%
702210	Holiday Leave	-	-	625.56	(625.56)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,678.59	(3,678.59)	0.00%
712020	Overtime	326,866.00	348,682.00	787,827.80	(439,145.80)	225.94%
712040	Holiday Overtime	-	-	12,260.21	(12,260.21)	0.00%
712090	On Call	5,600.00	5,600.00	3,000.00	2,600.00	53.57%
TOTAL SALARIES		2,650,309.00	2,751,724.00	2,219,937.60	531,786.40	80.67%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	15,244.00	15,244.00	25,566.86	(10,322.86)	167.72%
722760	Group Life	3,760.00	3,760.00	3,249.73	510.27	86.43%
722770	Retirement	496,185.00	496,185.00	603,958.20	(107,773.20)	121.72%
722780	Hospitalization	287,869.00	287,869.00	235,123.42	52,745.58	81.68%
722790	Social Security	136,606.00	136,606.00	156,423.47	(19,817.47)	114.51%
722800	Dental	28,473.00	28,473.00	25,093.23	3,379.77	88.13%
722810	Disability	27,283.00	27,283.00	21,914.27	5,368.73	80.32%
722820	Unemployment Insurance	2,031.00	2,031.00	2,208.68	(177.68)	108.75%
722850	Optical	2,647.00	2,647.00	2,268.09	378.91	85.69%
722900	Fringe Benefit Adjustments	253,093.00	298,577.00	-	298,577.00	0.00%
TOTAL FRINGE BENEFITS		1,253,191.00	1,298,675.00	1,075,805.95	222,869.05	82.84%
TOTAL CONTROLLABLE PERSONNEL		3,903,500.00	4,050,399.00	3,295,743.55	754,655.45	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	3,089.00	(3,089.00)	0.00%
730114	Auction Expense	14,400.00	14,400.00	3,600.02	10,799.98	25.00%
730324	Communications	-	-	797.82	(797.82)	0.00%
730562	Electrical Service	21,000.00	21,000.00	18,741.85	2,258.15	89.25%
730611	Employees Medical Exams	49,712.00	49,712.00	10,957.30	38,754.70	22.04%
730646	Equipment Maintenance	4,085.00	4,085.00	290.00	3,795.00	7.10%
730716	Fees Civil Service	250,000.00	250,000.00	34,833.91	215,166.09	13.93%
730772	Freight and Express	-	-	15.12	(15.12)	0.00%
731213	Membership Dues	3,000.00	3,000.00	3,075.00	(75.00)	102.50%
731241	Miscellaneous	-	-	157.50	(157.50)	0.00%
731269	Natural Gas	15,000.00	15,000.00	18,062.88	(3,062.88)	120.42%
731304	Officers Training	90,000.00	90,000.00	71,016.79	18,983.21	78.91%
731339	Periodicals Books Publ Sub	-	-	20.54	(20.54)	0.00%
731346	Personal Mileage	-	-	274.00	(274.00)	0.00%
731388	Printing	510.00	510.00	194.85	315.15	38.21%
731458	Professional Services	99,700.00	119,700.00	15,253.25	104,446.75	12.74%
731626	Rent	144,000.00	144,000.00	61,150.00	82,850.00	42.47%
731780	Software Support Maintenance	-	505,530.00	99.99	505,430.01	0.02%
732020	Travel Employee Taxable Meals	500.00	500.00	49.45	450.55	9.89%
732165	Workshops and Meeting	-	-	925.00	(925.00)	0.00%
TOTAL CONTRACTUAL SERVICES		691,907.00	1,217,437.00	242,604.27	974,832.73	19.93%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750063	Custodial Supplies	4,000.00	4,000.00	1,165.58	2,834.42	29.14%

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750070	Deputy Supplies	461,600.00	918,994.85	61,782.76	857,212.09	6.72%
750154	Expendable Equipment	2,000.00	2,000.00	-	2,000.00	0.00%
750170	Other Expendable Equipment	-	87,279.49	-	87,279.49	0.00%
750294	Material and Supplies	14,000.00	14,000.00	2,348.12	11,651.88	16.77%
750399	Office Supplies	6,000.00	6,000.00	5,311.79	688.21	88.53%
750462	Provisions	500.00	500.00	75.93	424.07	15.19%
750567	Training-Educational Supplies	1,000.00	1,000.00	1,458.90	(458.90)	145.89%
750581	Uniforms	42,049.00	42,049.00	1,627.17	40,421.83	3.87%
TOTAL COMMODITIES		531,149.00	1,075,823.34	73,770.25	1,002,053.09	6.86%
CAPITAL OUTLAY						
760157	Equipment	-	1,241,350.00	-	1,241,350.00	0.00%
TOTAL CAPITAL OUTLAY		-	1,241,350.00	-	1,241,350.00	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		1,223,056.00	3,534,610.34	316,374.52	3,218,235.82	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	60,265.00	60,265.00	30,132.48	30,132.52	50.00%
772618	Equipment Rental	5,547.00	5,547.00	2,531.00	3,016.00	45.63%
773535	Info Tech CLEMIS	6,810.00	6,810.00	2,000.00	4,810.00	29.37%
773630	Info Tech Development	-	26.00	25.25	0.75	97.12%
774636	Info Tech Operations	300,352.00	300,352.00	154,510.93	145,841.07	51.44%
774637	Info Tech Managed Print Svcs	25,636.00	25,636.00	8,803.59	16,832.41	34.34%
774677	Insurance Fund	95,726.00	95,726.00	47,863.00	47,863.00	50.00%
778675	Telephone Communications	36,806.00	36,806.00	19,929.61	16,876.39	54.15%
TOTAL INTERNAL SERVICES		531,142.00	531,168.00	265,795.86	265,372.14	50.04%
TOTAL INTERNAL SUPPORT		531,142.00	531,168.00	265,795.86	265,372.14	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		5,657,698.00	8,116,177.34	3,877,913.93	4,238,263.41	