

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: ELECTIONS - Elections

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						
630147	Board of Canvasser Service Fee	4,200.00	4,200.00	3,683.00	(517.00)	87.69%
630609	Election Filing Fees Late	7,000.00	7,000.00	11,970.00	4,970.00	171.00%
630616	Election Recount Forfeitures	200.00	200.00	450.00	250.00	225.00%
631064	Late Penalty	-	-	6,290.00	6,290.00	0.00%
631253	Miscellaneous	-	-	108.40	108.40	0.00%
631295	Nominating Filing Forfeit	1,000.00	1,000.00	6,000.00	5,000.00	600.00%
631470	Passport Fees	23,000.00	23,000.00	1,890.00	(21,110.00)	8.22%
631519	Photographs	3,000.00	3,000.00	290.00	(2,710.00)	9.67%
631526	Photostats	-	-	3.31	3.31	0.00%
631652	Qualified Voter File Fees	300.00	300.00	59.55	(240.45)	19.85%
631827	Reimb General	50,000.00	50,000.00	56,572.64	6,572.64	113.15%
632429	Voter Registration Application	5,000.00	5,000.00	4,354.88	(645.12)	87.10%
TOTAL CHARGES FOR SERVICES		93,700.00	93,700.00	91,671.78	(2,028.22)	97.84%
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%

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: ELECTIONS - Elections

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		93,700.00	93,700.00	91,671.78	(2,028.22)	

EXPENDITURES

SALARIES

702010	Salaries Regular	639,654.00	639,654.00	214,004.08	425,649.92	33.46%
702030	Holiday	-	-	17,839.53	(17,839.53)	0.00%
702050	Annual Leave	-	-	15,359.29	(15,359.29)	0.00%
702080	Sick Leave	-	-	6,848.66	(6,848.66)	0.00%
702110	Per Diem	26,943.00	26,943.00	4,545.00	22,398.00	16.87%
702200	Death Leave	-	-	119.74	(119.74)	0.00%
712020	Overtime	28,500.00	28,500.00	11,527.15	16,972.85	40.45%
TOTAL SALARIES		695,097.00	695,097.00	270,243.45	424,853.55	38.88%

FRINGE BENEFITS

722750	Workers Compensation	703.00	703.00	240.84	462.16	34.26%
722760	Group Life	1,389.00	1,389.00	555.07	833.93	39.96%
722770	Retirement	167,195.00	167,195.00	72,011.72	95,183.28	43.07%
722780	Hospitalization	85,948.00	85,948.00	25,492.95	60,455.05	29.66%
722790	Social Security	48,932.00	48,932.00	20,206.25	28,725.75	41.29%
722800	Dental	7,604.00	7,604.00	2,477.41	5,126.59	32.58%
722810	Disability	10,091.00	10,091.00	3,919.37	6,171.63	38.84%
722820	Unemployment Insurance	639.00	639.00	265.82	373.18	41.60%
722850	Optical	937.00	937.00	257.35	679.65	27.47%
722900	Fringe Benefit Adjustments	9,149.00	9,149.00	-	9,149.00	0.00%
TOTAL FRINGE BENEFITS		332,587.00	332,587.00	125,426.78	207,160.22	37.71%

TOTAL CONTROLLABLE PERSONNEL

1,027,684.00	1,027,684.00	395,670.23	632,013.77	
---------------------	---------------------	-------------------	-------------------	--

CONTRACTUAL SERVICES

730247	Charge Card Fee	1,300.00	1,300.00	176.41	1,123.59	13.57%
730709	Fees - Per Diems	-	-	16,250.00	(16,250.00)	0.00%
731213	Membership Dues	420.00	420.00	75.00	345.00	17.86%
731346	Personal Mileage	1,800.00	1,800.00	617.69	1,182.31	34.32%
731388	Printing	2,198.00	2,198.00	-	2,198.00	0.00%
731458	Professional Services	103,700.00	103,700.00	83,828.25	19,871.75	80.84%
732018	Travel and Conference	4,500.00	4,500.00	-	4,500.00	0.00%
732165	Workshops and Meeting	500.00	500.00	1,846.63	(1,346.63)	369.33%
TOTAL CONTRACTUAL SERVICES		114,418.00	114,418.00	102,793.98	11,624.02	89.84%

NON DEPARTMENTAL

TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
-------------------------------	---	---	---	---	-------

COMMODITIES

750126	Election Supplies	821,805.00	828,351.00	40,337.50	788,013.50	4.87%
750154	Expendable Equipment	-	16,856.72	16,801.64	55.08	99.67%
750170	Other Expendable Equipment	-	-	6,511.00	(6,511.00)	0.00%
750294	Material and Supplies	5,000.00	5,000.00	319.69	4,680.31	6.39%
750392	Metered Postage	15,000.00	15,000.00	4,323.31	10,676.69	28.82%
750399	Office Supplies	4,000.00	4,000.00	1,774.60	2,225.40	44.37%
TOTAL COMMODITIES		845,805.00	869,207.72	70,067.74	799,139.98	8.06%

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
-----------------------------	---	---	---	---	-------

DEPRECIATION

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: ELECTIONS - Elections

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		960,223.00	983,625.72	172,861.72	810,764.00	
INTERNAL SERVICES						
770631 Bldg Space Cost Allocation		215,836.00	215,836.00	107,917.98	107,918.02	50.00%
773630 Info Tech Development		-	2,125.00	2,125.00	-	100.00%
774636 Info Tech Operations		57,051.00	57,051.00	34,889.22	22,161.78	61.15%
774637 Info Tech Managed Print Svcs		6,493.00	6,493.00	2,815.35	3,677.65	43.36%
774677 Insurance Fund		2,309.00	2,309.00	1,154.50	1,154.50	50.00%
775754 Maintenance Department Charges		-	11,578.00	11,577.61	0.39	100.00%
778675 Telephone Communications		23,088.00	23,088.00	10,174.69	12,913.31	44.07%
TOTAL INTERNAL SERVICES		304,777.00	318,480.00	170,654.35	147,825.65	53.58%
TOTAL INTERNAL SUPPORT		304,777.00	318,480.00	170,654.35	147,825.65	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,292,684.00	2,329,789.72	739,186.30	1,590,603.42	