

**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: MICROGRAPHICS - Micrographics

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	144,675.00	144,675.00	43,761.23	100,913.77	30.25%
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702030	Holiday	-	-	3,423.13	(3,423.13)	0.00%
702050	Annual Leave	-	-	3,414.85	(3,414.85)	0.00%
702080	Sick Leave	-	-	704.88	(704.88)	0.00%
702300	Disaster Non-Prod Salaries	-	-	992.38	(992.38)	0.00%
<b>TOTAL SALARIES</b>		<b>144,675.00</b>	<b>144,675.00</b>	<b>52,296.47</b>	<b>92,378.53</b>	<b>36.15%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	158.00	158.00	47.14	110.86	29.84%
722760	Group Life	316.00	316.00	113.47	202.53	35.91%
722770	Retirement	36,372.00	36,372.00	15,059.98	21,312.02	41.41%
722780	Hospitalization	32,912.00	32,912.00	10,522.01	22,389.99	31.97%
722790	Social Security	11,067.00	11,067.00	3,899.13	7,167.87	35.23%
722800	Dental	3,547.00	3,547.00	1,126.82	2,420.18	31.77%
722810	Disability	2,283.00	2,283.00	824.96	1,458.04	36.13%
722820	Unemployment Insurance	145.00	145.00	52.26	92.74	36.04%
722850	Optical	250.00	250.00	79.96	170.04	31.98%
<b>TOTAL FRINGE BENEFITS</b>		<b>87,050.00</b>	<b>87,050.00</b>	<b>31,725.73</b>	<b>55,324.27</b>	<b>36.45%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>231,725.00</b>	<b>231,725.00</b>	<b>84,022.20</b>	<b>147,702.80</b>	
<b>CONTRACTUAL SERVICES</b>						
730646	Equipment Maintenance	4,000.00	4,000.00	-	4,000.00	0.00%
731150	Maintenance Contract	69,000.00	69,000.00	1,157.54	67,842.46	1.68%
731388	Printing	425.00	425.00	-	425.00	0.00%
732018	Travel and Conference	200.00	200.00	-	200.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>73,625.00</b>	<b>73,625.00</b>	<b>1,157.54</b>	<b>72,467.46</b>	<b>1.57%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750294	Material and Supplies	75,000.00	75,000.00	-	75,000.00	0.00%
750399	Office Supplies	1,418.00	1,418.00	221.14	1,196.86	15.60%
<b>TOTAL COMMODITIES</b>		<b>76,418.00</b>	<b>76,418.00</b>	<b>221.14</b>	<b>76,196.86</b>	<b>0.29%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>TOTAL CONTROLLABLE OPERATING</b>		<b>150,043.00</b>	<b>150,043.00</b>	<b>1,378.68</b>	<b>148,664.32</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	71,412.00	71,412.00	35,706.00	35,706.00	50.00%
774636	Info Tech Operations	10,890.00	10,890.00	8,888.00	2,002.00	81.62%
774637	Info Tech Managed Print Svcs	552.00	552.00	75.66	476.34	13.71%
774677	Insurance Fund	1,092.00	1,092.00	546.00	546.00	50.00%
778675	Telephone Communications	1,452.00	1,452.00	840.00	612.00	57.85%
<b>TOTAL INTERNAL SERVICES</b>		<b>85,398.00</b>	<b>85,398.00</b>	<b>46,055.66</b>	<b>39,342.34</b>	<b>53.93%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>85,398.00</b>	<b>85,398.00</b>	<b>46,055.66</b>	<b>39,342.34</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>467,166.00</b>	<b>467,166.00</b>	<b>131,456.54</b>	<b>335,709.46</b>	