

**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: CO\_CLK\_ROD\_ADM - Co Clerk Register of Deeds Adm

| Account                                 | Account Title                                 | 2022<br>Adopted<br>Budget | 2022<br>Amended<br>Budget | 2022<br>YTD Actuals | Variance with<br>Amended<br>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>     |   |                           |                           |                     |                                    |            |
|   | 635276 FOIA Fees                              | -                         | -                         | 16.98               | 16.98                              | 0.00%      |
|   | <b>TOTAL EXT ISF CHARGES FOR SERVICES</b>     | -                         | -                         | 16.98               | 16.98                              | 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>                  | -                         | -                         | 16.98               | 16.98                              |            |

**EXPENDITURES**  
**SALARIES**

|                                     |                           | 2022           | 2022           |                  | Variance with  |            |
|-------------------------------------|---------------------------|----------------|----------------|------------------|----------------|------------|
| Account                             | Account Title             | Adopted Budget | Amended Budget | 2022 YTD Actuals | Amended Budget | Percentage |
| 702010                              | Salaries Regular          | 489,609.00     | 489,609.00     | 172,533.96       | 317,075.04     | 35.24%     |
| 702030                              | Holiday                   | -              | -              | 7,640.25         | (7,640.25)     | 0.00%      |
| 702050                              | Annual Leave              | -              | -              | 7,768.66         | (7,768.66)     | 0.00%      |
| 702073                              | Parental Leave            | -              | -              | 8,061.07         | (8,061.07)     | 0.00%      |
| 702080                              | Sick Leave                | -              | -              | 2,028.53         | (2,028.53)     | 0.00%      |
| TOTAL SALARIES                      |                           | 489,609.00     | 489,609.00     | 198,032.47       | 291,576.53     | 40.45%     |
| FRINGE BENEFITS                     |                           |                |                |                  |                |            |
| 722750                              | Workers Compensation      | 540.00         | 540.00         | 178.28           | 361.72         | 33.01%     |
| 722760                              | Group Life                | 953.00         | 953.00         | 441.15           | 511.85         | 46.29%     |
| 722770                              | Retirement                | 116,622.00     | 116,622.00     | 50,096.18        | 66,525.82      | 42.96%     |
| 722780                              | Hospitalization           | 23,839.00      | 23,839.00      | 11,121.90        | 12,717.10      | 46.65%     |
| 722790                              | Social Security           | 32,569.00      | 32,569.00      | 14,210.82        | 18,358.18      | 43.63%     |
| 722800                              | Dental                    | 4,472.00       | 4,472.00       | 2,113.83         | 2,358.17       | 47.27%     |
| 722810                              | Disability                | 4,396.00       | 4,396.00       | 2,094.21         | 2,301.79       | 47.64%     |
| 722820                              | Unemployment Insurance    | 329.00         | 329.00         | 127.26           | 201.74         | 38.68%     |
| 722850                              | Optical                   | 449.00         | 449.00         | 212.42           | 236.58         | 47.31%     |
| TOTAL FRINGE BENEFITS               |                           | 184,169.00     | 184,169.00     | 80,596.05        | 103,572.95     | 43.76%     |
| TOTAL CONTROLLABLE PERSONNEL        |                           | 673,778.00     | 673,778.00     | 278,628.52       | 395,149.48     |            |
| CONTRACTUAL SERVICES                |                           |                |                |                  |                |            |
| 730772                              | Freight and Express       | 200.00         | 200.00         | -                | 200.00         | 0.00%      |
| 731213                              | Membership Dues           | 2,200.00       | 2,200.00       | 1,960.00         | 240.00         | 89.09%     |
| 731346                              | Personal Mileage          | 832.00         | 832.00         | 232.91           | 599.09         | 27.99%     |
| 731388                              | Printing                  | 4,068.00       | 4,068.00       | 407.00           | 3,661.00       | 10.00%     |
| 731395                              | Printing County Directory | 11,800.00      | 11,800.00      | -                | 11,800.00      | 0.00%      |
| 732018                              | Travel and Conference     | 6,000.00       | 6,000.00       | 484.50           | 5,515.50       | 8.08%      |
| 732165                              | Workshops and Meeting     | 1,500.00       | 1,500.00       | -                | 1,500.00       | 0.00%      |
| TOTAL CONTRACTUAL SERVICES          |                           | 26,600.00      | 26,600.00      | 3,084.41         | 23,515.59      | 11.60%     |
| NON DEPARTMENTAL                    |                           |                |                |                  |                |            |
| TOTAL NON DEPARTMENTAL              |                           | -              | -              | -                | -              | 0.00%      |
| COMMODITIES                         |                           |                |                |                  |                |            |
| 750154                              | Expendable Equipment      | 1,000.00       | 1,000.00       | -                | 1,000.00       | 0.00%      |
| 750399                              | Office Supplies           | 1,500.00       | 1,500.00       | 485.48           | 1,014.52       | 32.37%     |
| TOTAL COMMODITIES                   |                           | 2,500.00       | 2,500.00       | 485.48           | 2,014.52       | 19.42%     |
| 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    |                           |                |                |                  |                |            |

128 CLERK DIV  
Run On: 04/14/2022 at 09:08 AM

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| Account                                       | Account Title                  | 2022<br>Adopted<br>Budget | 2022<br>Amended<br>Budget | 2022<br>YTD Actuals | Variance with<br>Amended<br>Budget | Percentage |
|---|--------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|------------|
| <b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b> |                                | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>DISCOUNT ON BONDS ISSUED</b>               |                                |                           |                           |                     |                                    |            |
| <b>TOTAL DISCOUNT ON BONDS ISSUED</b>         |                                | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>TOTAL CONTROLLABLE OPERATING</b>           |                                | 29,100.00                 | 29,100.00                 | 3,569.89            | 25,530.11                          |            |
| <b>INTERNAL SERVICES</b>                      |                                |                           |                           |                     |                                    |            |
| 770631  | Bldg Space Cost Allocation     | 31,536.00                 | 31,536.00                 | 15,768.00           | 15,768.00                          | 50.00%     |
| 774636  | Info Tech Operations           | 26,139.00                 | 26,139.00                 | 24,726.18           | 1,412.82                           | 94.59%     |
| 774637  | Info Tech Managed Print Svcs   | 517.00                    | 517.00                    | 288.01              | 228.99                             | 55.71%     |
| 774677  | Insurance Fund                 | 11,699.00                 | 11,699.00                 | 5,849.50            | 5,849.50                           | 50.00%     |
| 775754  | Maintenance Department Charges | -                         | 95.00                     | 94.26               | 0.74                               | 99.22%     |
| 776661  | Motor Pool                     | -                         | -                         | 199.67              | (199.67)                           | 0.00%      |
| 778675  | Telephone Communications       | 20,236.00                 | 20,236.00                 | 1,519.10            | 18,716.90                          | 7.51%      |
| <b>TOTAL INTERNAL SERVICES</b>                |                                | 90,127.00                 | 90,222.00                 | 48,444.72           | 41,777.28                          | 53.70%     |
| <b>TOTAL INTERNAL SUPPORT</b>                 |                                | 90,127.00                 | 90,222.00                 | 48,444.72           | 41,777.28                          |            |
| <b>TRANSFERS OUT</b>                          |                                |                           |                           |                     |                                    |            |
| <b>TOTAL TRANSFERS OUT</b>                    |                                | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>BUDGETED EQUITY ADJUSTMENTS</b>            |                                |                           |                           |                     |                                    |            |
| <b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>      |                                | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>TOTAL EXPENDITURES</b>                     |                                | 793,005.00                | 793,100.00                | 330,643.13          | 462,456.87                         |            |