

**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: REGISTER\_OF\_DEEDS - Register of Deeds**

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>						
630217	Chattel Mortgages	20,000.00	20,000.00	14,838.00	(5,162.00)	74.19%
630476	Deeds	900,000.00	900,000.00	576,867.00	(323,133.00)	64.10%
630637	Enhanced Access Fees	425,000.00	425,000.00	184,607.85	(240,392.15)	43.44%
631043	Land Transfer Tax	8,810,000.00	8,810,000.00	7,136,699.65	(1,673,300.35)	81.01%
631253	Miscellaneous	500.00	500.00	535.00	35.00	107.00%
631274	Mortgages	1,000,000.00	1,000,000.00	672,051.00	(327,949.00)	67.21%
631526	Photostats	30,000.00	30,000.00	7,113.00	(22,887.00)	23.71%
631708	Recording Fees	2,270,000.00	2,270,000.00	1,282,291.00	(987,709.00)	56.49%
631827	Reimb General	2,000.00	2,000.00	-	(2,000.00)	0.00%
631904	Remonumentation Fee	11,000.00	11,000.00	6,834.90	(4,165.10)	62.14%
632345	Tract Index	24,000.00	24,000.00	45,000.00	21,000.00	187.50%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>13,492,500.00</b>	<b>13,492,500.00</b>	<b>9,926,837.40</b>	<b>(3,565,662.60)</b>	<b>73.57%</b>
<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>						
670114	Cash Overages	-	-	94.40	94.40	0.00%
670627	Sale of Equipment	-	-	141.15	141.15	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>235.55</b>	<b>235.55</b>	<b>0.00%</b>
<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%

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<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>13,492,500.00</b>	<b>13,492,500.00</b>	<b>9,927,072.95</b>	<b>(3,565,427.05)</b>	
<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
702010	Salaries Regular	1,366,286.00	1,366,286.00	492,861.29	873,424.71	36.07%
702030	Holiday	-	-	42,515.14	(42,515.14)	0.00%
702050	Annual Leave	-	-	29,004.16	(29,004.16)	0.00%
702080	Sick Leave	-	-	18,547.66	(18,547.66)	0.00%
702240	Salary Adjustments	-	-	(6,965.00)	6,965.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,688.80	(3,688.80)	0.00%
712020	Overtime	10,000.00	10,000.00	12,735.62	(2,735.62)	127.36%
<b>TOTAL SALARIES</b>		<b>1,376,286.00</b>	<b>1,376,286.00</b>	<b>592,387.67</b>	<b>783,898.33</b>	<b>43.04%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	5,268.00	5,268.00	2,040.30	3,227.70	38.73%
722760	Group Life	3,300.00	3,300.00	1,187.31	2,112.69	35.98%
722770	Retirement	381,185.00	381,185.00	153,028.56	228,156.44	40.15%
722780	Hospitalization	264,888.00	264,888.00	86,797.49	178,090.51	32.77%
722790	Social Security	115,901.00	115,901.00	45,390.71	70,510.29	39.16%
722800	Dental	26,000.00	26,000.00	9,350.75	16,649.25	35.96%
722810	Disability	23,903.00	23,903.00	8,185.01	15,717.99	34.24%
722820	Unemployment Insurance	1,516.00	1,516.00	599.54	916.46	39.55%
722850	Optical	2,801.00	2,801.00	878.07	1,922.93	31.35%
722900	Fringe Benefit Adjustments	(97,708.00)	(97,708.00)	-	(97,708.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>727,054.00</b>	<b>727,054.00</b>	<b>307,457.74</b>	<b>419,596.26</b>	<b>42.29%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,103,340.00</b>	<b>2,103,340.00</b>	<b>899,845.41</b>	<b>1,203,494.59</b>	
<b>CONTRACTUAL SERVICES</b>						
730114	Auction Expense	-	-	2.82	(2.82)	0.00%
730247	Charge Card Fee	7,000.00	7,000.00	1,079.44	5,920.56	15.42%
730646	Equipment Maintenance	500.00	500.00	-	500.00	0.00%
731101	Library Continuations	150.00	150.00	-	150.00	0.00%
731213	Membership Dues	175.00	175.00	845.00	(670.00)	482.86%
731346	Personal Mileage	232.00	232.00	-	232.00	0.00%
731388	Printing	2,392.00	2,392.00	-	2,392.00	0.00%
731458	Professional Services	9,000.00	9,000.00	-	9,000.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,449.00</b>	<b>19,449.00</b>	<b>1,927.26</b>	<b>17,521.74</b>	<b>9.91%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	0.00%
<b>COMMODITIES</b>						
750154	Expendable Equipment	6,000.00	6,000.00	-	6,000.00	0.00%
750392	Metered Postage	20,500.00	20,500.00	3,710.34	16,789.66	18.10%
750399	Office Supplies	16,502.00	16,502.00	3,805.74	12,696.26	23.06%
<b>TOTAL COMMODITIES</b>		<b>43,002.00</b>	<b>43,002.00</b>	<b>7,516.08</b>	<b>35,485.92</b>	<b>17.48%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	0.00%
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	0.00%

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<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<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>		62,451.00	62,451.00	9,443.34	53,007.66	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	166,272.00	166,272.00	83,136.00	83,136.00	50.00%
772618	Equipment Rental	9,454.00	9,454.00	4,024.50	5,429.50	42.57%
774637	Info Tech Managed Print Svcs	3,004.00	3,004.00	545.57	2,458.43	18.16%
774677	Insurance Fund	7,464.00	7,464.00	3,732.00	3,732.00	50.00%
775754	Maintenance Department Charges	-	2,996.00	2,995.20	0.80	99.97%
778675	Telephone Communications	17,769.00	17,769.00	9,580.29	8,188.71	53.92%
<b>TOTAL INTERNAL SERVICES</b>		203,963.00	206,959.00	104,013.56	102,945.44	50.26%
<b>TOTAL INTERNAL SUPPORT</b>		203,963.00	206,959.00	104,013.56	102,945.44	
<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><u>TOTAL EXPENDITURES</u></b>		2,369,754.00	2,372,750.00	1,013,302.31	1,359,447.69	