

**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: CE\_DEPT - 101 Departmental Summary

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>						
631743	Refunds Miscellaneous	-	-	104.23	104.23	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	104.23	104.23	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
635276	FOIA Fees	-	-	402.94	402.94	0.00%
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	402.94	402.94	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>	-	-	507.17	507.17	

**EXPENDITURES**

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>SALARIES</b>						
702010	Salaries Regular	3,832,188.00	3,980,806.00	1,494,288.93	2,486,517.07	37.54%
702030	Holiday	-	-	61,888.74	(61,888.74)	0.00%
702050	Annual Leave	-	-	39,980.18	(39,980.18)	0.00%
702080	Sick Leave	-	-	13,311.75	(13,311.75)	0.00%
702200	Death Leave	-	-	2,025.64	(2,025.64)	0.00%
702300	Disaster Non-Prod Salaries	-	-	8,301.48	(8,301.48)	0.00%
<b>TOTAL SALARIES</b>		<b>3,832,188.00</b>	<b>3,980,806.00</b>	<b>1,619,796.72</b>	<b>2,361,009.28</b>	<b>40.69%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	5,088.00	5,088.00	1,458.18	3,629.82	28.66%
722760	Group Life	9,726.00	9,726.00	3,294.99	6,431.01	33.88%
722770	Retirement	1,168,292.00	1,168,292.00	392,386.15	775,905.85	33.59%
722780	Hospitalization	361,420.00	361,420.00	109,676.85	251,743.15	30.35%
722790	Social Security	324,881.00	324,881.00	105,929.50	218,951.50	32.61%
722800	Dental	42,505.00	42,505.00	13,742.80	28,762.20	32.33%
722810	Disability	67,508.00	67,508.00	20,881.61	46,626.39	30.93%
722820	Unemployment Insurance	4,423.00	4,423.00	1,528.06	2,894.94	34.55%
722850	Optical	4,122.00	4,122.00	1,277.74	2,844.26	31.00%
722900	Fringe Benefit Adjustments	(353,284.00)	(277,775.00)	-	(277,775.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>1,634,681.00</b>	<b>1,710,190.00</b>	<b>650,175.88</b>	<b>1,060,014.12</b>	<b>38.02%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>5,466,869.00</b>	<b>5,690,996.00</b>	<b>2,269,972.60</b>	<b>3,421,023.40</b>	
<b>CONTRACTUAL SERVICES</b>						
730072	Advertising	500.00	500.00	-	500.00	0.00%
730324	Communications	-	-	32.49	(32.49)	0.00%
730338	Computer Research Service	10,000.00	10,000.00	5,194.80	4,805.20	51.95%
730373	Contracted Services	12,787.00	21,125.37	16,695.99	4,429.38	79.03%
730408	Court Cost	1,000.00	1,000.00	733.45	266.55	73.35%
730646	Equipment Maintenance	200.00	200.00	-	200.00	0.00%
730772	Freight and Express	400.00	400.00	-	400.00	0.00%
730982	Interpreter Fees	-	-	330.00	(330.00)	0.00%
731101	Library Continuations	9,700.00	9,700.00	-	9,700.00	0.00%
731213	Membership Dues	12,075.00	12,075.00	14,472.42	(2,397.42)	119.85%
731241	Miscellaneous	500.00	500.00	-	500.00	0.00%
731339	Periodicals Books Publ Sub	3,800.00	3,800.00	780.18	3,019.82	20.53%
731346	Personal Mileage	6,700.00	6,700.00	244.34	6,455.66	3.65%
731388	Printing	4,185.00	4,185.00	95.73	4,089.27	2.29%
731458	Professional Services	435,343.00	592,384.00	214,433.57	377,950.43	36.20%
731640	Reporter and Steno Services	500.00	500.00	-	500.00	0.00%
731773	Software Rental Lease Purchase	9,615.00	9,615.00	-	9,615.00	0.00%
731780	Software Support Maintenance	28,200.00	38,200.00	-	38,200.00	0.00%
731818	Special Event Program	-	-	1,598.34	(1,598.34)	0.00%
731822	Special Projects	75,000.00	75,000.00	2,689.50	72,310.50	3.59%
731941	Training	-	2,000.00	-	2,000.00	0.00%
732018	Travel and Conference	23,500.00	23,500.00	28,223.18	(4,723.18)	120.10%
732165	Workshops and Meeting	1,900.00	1,900.00	339.82	1,560.18	17.89%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>635,905.00</b>	<b>813,284.37</b>	<b>285,863.81</b>	<b>527,420.56</b>	<b>35.15%</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>						
750049	Computer Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
750154	Expendable Equipment	6,800.00	6,800.00	4,180.00	2,620.00	61.47%
750392	Metered Postage	6,892.00	6,892.00	270.22	6,621.78	3.92%
750399	Office Supplies	19,258.00	21,258.00	3,624.93	17,633.07	17.05%
750448	Postage-Standard Mailing	200.00	200.00	-	200.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>35,150.00</b>	<b>37,150.00</b>	<b>8,075.15</b>	<b>29,074.85</b>	<b>21.74%</b>

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<b>CAPITAL OUTLAY</b>						
760126	Capital Outlay Miscellaneous	-	18,944.42	18,944.42	-	100.00%
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>18,944.42</b>	<b>18,944.42</b>	-	<b>100.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>671,055.00</b>	<b>869,378.79</b>	<b>312,883.38</b>	<b>556,495.41</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	326,304.00	326,304.00	163,151.94	163,152.06	50.00%
773630	Info Tech Development	-	84,727.00	84,726.75	0.25	100.00%
774636	Info Tech Operations	419,703.00	436,332.00	211,252.53	225,079.47	48.42%
774637	Info Tech Managed Print Svcs	23,246.00	23,246.00	3,863.11	19,382.89	16.62%
774677	Insurance Fund	31,218.00	31,218.00	15,609.00	15,609.00	50.00%
775754	Maintenance Department Charges	-	18,573.00	18,572.79	0.21	100.00%
776659	Motor Pool Fuel Charges	-	-	32.97	(32.97)	0.00%
776661	Motor Pool	4,946.00	4,946.00	2,788.32	2,157.68	56.38%
778675	Telephone Communications	50,863.00	51,925.00	25,607.13	26,317.87	49.32%
<b>TOTAL INTERNAL SERVICES</b>		<b>856,280.00</b>	<b>977,271.00</b>	<b>525,604.54</b>	<b>451,666.46</b>	<b>53.78%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>856,280.00</b>	<b>977,271.00</b>	<b>525,604.54</b>	<b>451,666.46</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,994,204.00</b>	<b>7,537,645.79</b>	<b>3,108,460.52</b>	<b>4,429,185.27</b>	