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: SH_ADMIN_SERVICES - Administrative Services

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title <u>REVENUES</u>	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES TOTAL TAXES		-	-	-	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS	<u> </u>	<u> </u>			0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS	<u> </u>				0.00%
STATE GRANTS TOTAL STATE GRANTS					0.00%
OTHER INTERGOVERNMENTAL REVENUES					0.0070
TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES 630686 Fee Income	-	-	1,775.00	1,775.00	0.00%
630728 Fingerprints 631253 Miscellaneous	200,000.00 3,500.00	200,000.00 3,500.00	21,801.00 320.00	(178,199.00) (3,180.00)	10.90% 9.14%
631526 Photostats 631757 Registration Fees	100,000.00 45,000.00	100,000.00 45,000.00	41,390.50 17,487.00	(58,609.50) (27,513.00)	41.39% 38.86%
TOTAL CHARGES FOR SERVICES	348,500.00	348,500.00	82,773.50	(265,726.50)	23.75%
EXT ISF CHARGES FOR SERVICES					
635276 FOIA Fees TOTAL EXT ISF CHARGES FOR SERVICES	<u> </u>	15,000.00 15,000.00	<u>11,359.55</u> 11,359.55	(3,640.45) (3,640.45)	75.73% 75.73%
INDIRECT COST RECOVERY					
TOTAL INDIRECT COST RECOVERY		-	-	-	0.00%
CONTRIBUTIONS TOTAL CONTRIBUTIONS	<u> </u>				0.00%
	-				0.00%
INVESTMENT INCOME TOTAL INVESTMENT INCOME		-	-	-	0.00%
OTHER REVENUE TOTAL OTHER REVENUES	<u> </u>	<u> </u>	<u> </u>		0.00%
					0.0078
GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	<u> </u>	-	-	-	0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS	<u> </u>	-	<u> </u>	<u> </u>	0.00%
INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES					0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	-	-		0.00%
TRANSFERS IN TOTAL TRANSFERS IN	<u> </u>	<u> </u>	-	<u> </u>	0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE TOTAL REVENUES	- 363,500.00	- 363,500.00	- 94,133.05	- (269,366.95)	0.00%

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPEND</u>	ITURES					
SALARIES						
	Salaries Regular	884,185.00	884,185.00	342,022.22	542,162.78	38.68%
	Holiday Annual Leave	-	-	25,447.95	(25,447.95)	0.00% 0.00%
	Sick Leave	-	-	13,945.24 9,949.51	(13,945.24) (9,949.51)	0.00%
	Death Leave	_	-	616.18	(616.18)	0.00%
	Disaster Non-Prod Salaries	-	-	4,971.41	(4,971.41)	0.00%
712020	Overtime	10,000.00	10,000.00	7,522.30	2,477.70	75.22%
	Holiday Overtime			364.83	(364.83)	0.00%
TOTAL SAL	ARIES	894,185.00	894,185.00	404,839.64	489,345.36	45.27%
FRINGE BEN	IEFITS					
722750	Workers Compensation	1,686.00	1,686.00	910.88	775.12	54.03%
	Group Life	1,712.00	1,712.00	756.74	955.26	44.20%
	Retirement	211,953.00	211,953.00	94,752.64	117,200.36	44.70%
	Hospitalization	122,797.00	122,797.00	55,049.88	67,747.12	44.83%
722790	Social Security	61,626.00 15,218.00	61,626.00 15,218.00	27,307.31 6,706.30	34,318.69 8,511.70	44.31% 44.07%
	Disability	12,429.00	12,429.00	5,470.13	6,958.87	44.01%
	Unemployment Insurance	881.00	881.00	404.73	476.27	45.94%
	Optical	1,396.00	1,396.00	552.90	843.10	39.61%
	Fringe Benefit Adjustments	4,333.00	4,333.00	-	4,333.00	0.00%
TOTAL FRIN	GE BENEFITS	434,031.00	434,031.00	191,911.51	242,119.49	44.22%
TOTAL CON	TROLLABLE PERSONNEL	1,328,216.00	1,328,216.00	596,751.15	731,464.85	
CONTRACT	UAL SERVICES					
	Adj Prior Years Exp	-	-	2,610.25	(2,610.25)	0.00%
	Equipment Maintenance	5,000.00	5,000.00	-,	5,000.00	0.00%
	Freight and Express	2,000.00	2,000.00	125.16	1,874.84	6.26%
	Library Continuations	29,000.00	29,000.00	-	29,000.00	0.00%
	Membership Dues	8,400.00	8,400.00	6,535.00	1,865.00	77.80%
	Periodicals Books Publ Sub	8,000.00	8,000.00	2,290.62 1,107.52	5,709.38	28.63% 35.04%
	Personal Mileage Printing	3,161.00 93,975.00	3,161.00 93,975.00	18,696.04	2,053.48 75,278.96	19.89%
	Professional Services	2,500.00	2,500.00	-	2,500.00	0.00%
	Travel and Conference	26,000.00	26,000.00	5,885.79	20,114.21	22.64%
	Travel Employee Taxable Meals	100.00	100.00	-	100.00	0.00%
	Uniform Cleaning	130,112.00	130,112.00	30,300.17	99,811.83	23.29%
TOTAL CON	TRACTUAL SERVICES	308,248.00	308,248.00	67,550.55	240,697.45	21.91%
NON DEPAR	RTMENTAL					
	DEPARTMENTAL		-	-	-	0.00%
COMMODITI	50					
COMMODITI 750049	ES Computer Supplies	_	_	408.62	(408.62)	0.00%
	Custodial Supplies	2,000.00	2,000.00	433.74	1,566.26	21.69%
750070	Deputy Supplies	100,000.00	100,000.00	39,757.34	60,242.66	39.76%
	Expendable Equipment	-	-	1,924.38	(1,924.38)	0.00%
	Other Expendable Equipment	50,000.00	98,000.00	-	98,000.00	0.00%
	Material and Supplies	-	-	1,674.94	(1,674.94)	0.00%
	Metered Postage	20,920.00	20,920.00	7,873.55	13,046.45	37.64%
	Office Supplies Postage-Standard Mailing	34,000.00 500.00	34,000.00 500.00	13,940.18 -	20,059.82 500.00	41.00% 0.00%
	Uniforms	-	-	- 2,737.98	(2,737.98)	0.00%
TOTAL COM		207,420.00	255,420.00	68,750.73	186,669.27	26.92%
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CAPITAL OUTLAY

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Account Account Title	2022 Adopted	2022 Amended	2022	Variance with Amended	Democraticano
TOTAL CAPITAL OUTLAY	Budget	Budget -	YTD Actuals	Budget -	Percentage 0.00%
DEPRECIATION	. <u> </u>				
TOTAL DEPRECIATION		-	-	-	0.00%
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL	<u> </u>	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	0.00%
PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS					0.00%
					0.0070
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 DISCOUNT ON BONDS ISSUED	<u> </u>				0.00%
TOTAL CONTROLLABLE OPERATING	515,668.00	563,668.00	136,301.28	427,366.72	
INTERNAL SERVICES					
772618 Equipment Rental	1,260.00	1,260.00	630.00	630.00	50.00%
774636 Info Tech Operations	97,139.00	97,139.00	52,622.00	44,517.00	54.17%
774637 Info Tech Managed Print Svcs	19,636.00	19,636.00	6,820.32	12,815.68	34.73%
774677 Insurance Fund	37,791.00	37,791.00	18,895.50	18,895.50	50.00%
777560 Radio Communications	-	-	1,688.71	(1,688.71)	0.00%
778675 Telephone Communications	15,407.00	15,407.00	9,186.06	6,220.94	59.62%
TOTAL INTERNAL SERVICES	171,233.00	171,233.00	89,842.59	81,390.41	52.47%
TOTAL INTERNAL SUPPORT	171,233.00	171,233.00	89,842.59	81,390.41	
TRANSFERS OUT					
TOTAL TRANSFERS OUT		-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	0.00%
TOTAL EXPENDITURES	2,015,117.00	2,063,117.00	822,895.02	1,240,221.98	
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