

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

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

CAPITAL OUTLAY

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| Account | Account Title | 2022 Adopted Budget | 2022 Amended Budget | 2022 YTD Actuals | Variance with Amended Budget | Percentage |
|---|------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|---------------|
| 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 | | | | | | |
| TOTAL PYMT TO REFUND BOND ESCROW AGENT | | - | - | - | - | 0.00% |
| DISCOUNT ON BONDS ISSUED | | | | | | |
| TOTAL DISCOUNT ON BONDS ISSUED | | - | - | - | - | 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 | |