

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
601525	Payment in Lieu of Taxes	400,000.00	400,000.00	426,733.33	26,733.33	106.68%
601637	Property Tax Levy	1,013,500.00	1,013,500.00	148,664.38	(864,835.62)	14.67%
TOTAL TAXES		1,413,500.00	1,413,500.00	575,397.71	(838,102.29)	40.71%
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						
630014	Administration Fees	550,000.00	550,000.00	451,176.59	(98,823.41)	82.03%
630161	Bond Fees	100.00	100.00	-	(100.00)	0.00%
630476	Deeds	150,000.00	150,000.00	75,295.00	(74,705.00)	50.20%
631526	Photostats	4,000.00	4,000.00	173.00	(3,827.00)	4.33%
632079	Service Fees	11,000.00	11,000.00	5,208.34	(5,791.66)	47.35%
632254	Tax Statements	80,000.00	80,000.00	40,575.25	(39,424.75)	50.72%
TOTAL CHARGES FOR SERVICES		795,100.00	795,100.00	572,428.18	(222,671.82)	71.99%
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	1,500.00	1,500.00	368.79	(1,131.21)	24.59%
TOTAL EXT ISF CHARGES FOR SERVICES		1,500.00	1,500.00	368.79	(1,131.21)	24.59%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%
OTHER REVENUE						
670114	Cash Overages	-	-	235.70	235.70	0.00%
TOTAL OTHER REVENUES		-	-	235.70	235.70	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						
695500	Transfers In	2,300,000.00	2,300,000.00	-	(2,300,000.00)	0.00%
TOTAL TRANSFERS IN		2,300,000.00	2,300,000.00	-	(2,300,000.00)	0.00%
PLANNED USE OF FUND BALANCE						

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: TREAS_ADMIN - Treasurer Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		<u>4,510,100.00</u>	<u>4,510,100.00</u>	<u>1,148,430.38</u>	<u>(3,361,669.62)</u>	
 <u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	2,109,852.00	2,109,852.00	780,691.15	1,329,160.85	37.00%
702030	Holiday	-	-	57,124.85	(57,124.85)	0.00%
702050	Annual Leave	-	-	37,732.24	(37,732.24)	0.00%
702080	Sick Leave	-	-	13,985.66	(13,985.66)	0.00%
702200	Death Leave	-	-	3,472.12	(3,472.12)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,187.70	(3,187.70)	0.00%
712020	Overtime	-	-	4,023.62	(4,023.62)	0.00%
TOTAL SALARIES		<u>2,109,852.00</u>	<u>2,109,852.00</u>	<u>900,217.34</u>	<u>1,209,634.66</u>	<u>42.67%</u>
 FRINGE BENEFITS						
722750	Workers Compensation	3,325.00	3,325.00	1,203.14	2,121.86	36.18%
722760	Group Life	4,477.00	4,477.00	1,866.20	2,610.80	41.68%
722770	Retirement	522,737.00	522,737.00	218,599.59	304,137.41	41.82%
722780	Hospitalization	290,282.00	290,282.00	114,454.31	175,827.69	39.43%
722790	Social Security	157,371.00	157,371.00	66,980.53	90,390.47	42.56%
722800	Dental	29,828.00	29,828.00	12,081.77	17,746.23	40.50%
722810	Disability	29,979.00	29,979.00	12,136.76	17,842.24	40.48%
722820	Unemployment Insurance	2,006.00	2,006.00	829.80	1,176.20	41.37%
722850	Optical	2,949.00	2,949.00	1,154.16	1,794.84	39.14%
722900	Fringe Benefit Adjustments	(35,134.00)	(35,134.00)	-	(35,134.00)	0.00%
TOTAL FRINGE BENEFITS		<u>1,007,820.00</u>	<u>1,007,820.00</u>	<u>429,306.26</u>	<u>578,513.74</u>	<u>42.60%</u>
TOTAL CONTROLLABLE PERSONNEL		<u>3,117,672.00</u>	<u>3,117,672.00</u>	<u>1,329,523.60</u>	<u>1,788,148.40</u>	
 CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	1,446.83	(1,446.83)	0.00%
730072	Advertising	-	-	500.00	(500.00)	0.00%
730240	Cash Shortage	1,000.00	1,000.00	311.60	688.40	31.16%
730646	Equipment Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
731213	Membership Dues	5,190.00	5,190.00	1,057.20	4,132.80	20.37%
731241	Miscellaneous	500.00	500.00	745.40	(245.40)	149.08%
731346	Personal Mileage	4,180.00	4,180.00	135.52	4,044.48	3.24%
731388	Printing	20,000.00	20,000.00	-	20,000.00	0.00%
731458	Professional Services	26,000.00	26,000.00	9,059.54	16,940.46	34.84%
732018	Travel and Conference	10,000.00	10,000.00	1,220.55	8,779.45	12.21%
732039	Twp and City Treas Bonds	49,000.00	49,000.00	44,419.69	4,580.31	90.65%
732165	Workshops and Meeting	2,000.00	2,000.00	943.00	1,057.00	47.15%
TOTAL CONTRACTUAL SERVICES		<u>118,870.00</u>	<u>118,870.00</u>	<u>59,839.33</u>	<u>59,030.67</u>	<u>50.34%</u>
 NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
 COMMODITIES						
750049	Computer Supplies	15,000.00	15,000.00	3,334.00	11,666.00	22.23%
750154	Expendable Equipment	500.00	500.00	-	500.00	0.00%
750392	Metered Postage	40,000.00	40,000.00	11,112.39	28,887.61	27.78%
750399	Office Supplies	30,000.00	30,000.00	12,500.64	17,499.36	41.67%
TOTAL COMMODITIES		<u>85,500.00</u>	<u>85,500.00</u>	<u>26,947.03</u>	<u>58,552.97</u>	<u>31.52%</u>
 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

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: TREAS_ADMIN - Treasurer Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		204,370.00	204,370.00	86,786.36	117,583.64	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	243,976.00	243,976.00	121,987.98	121,988.02	50.00%
772618	Equipment Rental	17,382.00	17,382.00	7,565.83	9,816.17	43.53%
773630	Info Tech Development	-	250,822.00	250,821.27	0.73	100.00%
774636	Info Tech Operations	678,457.00	678,457.00	225,851.79	452,605.21	33.29%
774637	Info Tech Managed Print Svcs	7,588.00	7,588.00	1,346.60	6,241.40	17.75%
774677	Insurance Fund	369,185.00	369,185.00	184,592.50	184,592.50	50.00%
775754	Maintenance Department Charges	-	2,936.00	2,935.52	0.48	99.98%
778675	Telephone Communications	30,908.00	30,908.00	17,899.82	13,008.18	57.91%
TOTAL INTERNAL SERVICES		1,347,496.00	1,601,254.00	813,001.31	788,252.69	50.77%
TOTAL INTERNAL SUPPORT		1,347,496.00	1,601,254.00	813,001.31	788,252.69	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		4,669,538.00	4,923,296.00	2,229,311.27	2,693,984.73	