

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: TREASURERS_DEPT - Treasurers Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
<u>TAXES</u>						
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%
<u>SPECIAL ASSESSMENTS</u>						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
<u>FEDERAL GRANTS</u>						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
<u>STATE GRANTS</u>						
TOTAL STATE GRANTS		-	-	-	-	0.00%
<u>OTHER INTERGOVERNMENTAL REVENUES</u>						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
<u>CHARGES FOR SERVICES</u>						
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%
630238	Civil Action Service Fees	714,000.00	714,000.00	332,616.52	(381,383.48)	46.58%
630476	Deeds	150,000.00	150,000.00	75,295.00	(74,705.00)	50.20%
630784	Foreclosure Notification Fee	230,000.00	230,000.00	252,531.43	22,531.43	109.80%
631127	Maintenance Contracts	70,000.00	70,000.00	8,960.90	(61,039.10)	12.80%
631526	Photostats	4,000.00	4,000.00	173.00	(3,827.00)	4.33%
631645	Pymts Other Than Anticipated	200,000.00	200,000.00	-	(200,000.00)	0.00%
631694	Recording Fee Forfeiture Certi	200,000.00	200,000.00	171,149.12	(28,850.88)	85.57%
631701	Recording Fee Redemption Certi	200,000.00	200,000.00	171,149.12	(28,850.88)	85.57%
632079	Service Fees	11,000.00	11,000.00	5,208.34	(5,791.66)	47.35%
632240	Tax Reverted Land Co Portion	50,000.00	50,000.00	34,195.00	(15,805.00)	68.39%
632254	Tax Statements	80,000.00	80,000.00	40,575.25	(39,424.75)	50.72%
632338	Title Search Fees	935,000.00	935,000.00	1,003,242.97	68,242.97	107.30%
TOTAL CHARGES FOR SERVICES		3,394,100.00	3,394,100.00	2,546,273.24	(847,826.76)	75.02%
<u>EXT ISF CHARGES FOR SERVICES</u>						
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%
<u>INDIRECT COST RECOVERY</u>						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
<u>CONTRIBUTIONS</u>						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INVESTMENT INCOME</u>						
655385	Income from Investments	150,000.00	150,000.00	-	(150,000.00)	0.00%
TOTAL INVESTMENT INCOME		150,000.00	150,000.00	-	(150,000.00)	0.00%
<u>OTHER REVENUE</u>						
670114	Cash Overages	-	-	235.70	235.70	0.00%
TOTAL OTHER REVENUES		-	-	235.70	235.70	0.00%
<u>GAIN(LOSS) EXCHANGE OF ASSETS</u>						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%
<u>CAPITAL CONTRIBUTIONS</u>						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INSURANCE RECOVERIES</u>						
TOTAL INSURANCE RECOVERIES		-	-	-	-	0.00%

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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						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
TOTAL REVENUES		7,259,100.00	7,259,100.00	3,122,275.44	(4,136,824.56)	

EXPENDITURES

SALARIES

702010	Salaries Regular	2,447,343.00	2,447,343.00	918,183.61	1,529,159.39	37.52%
702030	Holiday	-	-	67,421.03	(67,421.03)	0.00%
702050	Annual Leave	-	-	42,784.06	(42,784.06)	0.00%
702080	Sick Leave	-	-	17,139.49	(17,139.49)	0.00%
702200	Death Leave	-	-	4,057.96	(4,057.96)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,352.66	(3,352.66)	0.00%
712020	Overtime	10,000.00	10,000.00	5,176.85	4,823.15	51.77%
TOTAL SALARIES		2,457,343.00	2,457,343.00	1,058,115.66	1,399,227.34	43.06%

FRINGE BENEFITS

722750	Workers Compensation	3,789.00	3,789.00	1,374.05	2,414.95	36.26%
722760	Group Life	5,213.00	5,213.00	2,184.74	3,028.26	41.91%
722770	Retirement	612,806.00	612,806.00	256,537.48	356,268.52	41.86%
722780	Hospitalization	364,904.00	364,904.00	145,758.25	219,145.75	39.94%
722790	Social Security	183,765.00	183,765.00	77,988.60	105,776.40	42.44%
722800	Dental	37,017.00	37,017.00	15,201.19	21,815.81	41.07%
722810	Disability	35,313.00	35,313.00	14,445.21	20,867.79	40.91%
722820	Unemployment Insurance	2,380.00	2,380.00	987.82	1,392.18	41.51%
722850	Optical	3,613.00	3,613.00	1,418.69	2,194.31	39.27%
722900	Fringe Benefit Adjustments	(56,351.00)	(56,351.00)	-	(56,351.00)	0.00%
TOTAL FRINGE BENEFITS		1,192,449.00	1,192,449.00	515,896.03	676,552.97	43.26%

TOTAL CONTROLLABLE PERSONNEL

3,649,792.00	3,649,792.00	1,574,011.69	2,075,780.31	
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CONTRACTUAL SERVICES

730037	Adj Prior Years Exp	-	-	1,446.83	(1,446.83)	0.00%
730072	Advertising	112,000.00	112,000.00	58,564.68	53,435.32	52.29%
730240	Cash Shortage	1,000.00	1,000.00	311.60	688.40	31.16%
730289	Claims	-	2,250,000.00	1,218,077.19	1,031,922.81	54.14%
730373	Contracted Services	600,000.00	600,000.00	88,479.40	511,520.60	14.75%
730646	Equipment Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
730716	Fees Civil Service	800,000.00	800,000.00	402,307.00	397,693.00	50.29%
730751	Foreclosure Notification	350,000.00	350,000.00	188,355.64	161,644.36	53.82%
731213	Membership Dues	5,190.00	5,190.00	1,057.20	4,132.80	20.37%
731241	Miscellaneous	500.00	500.00	1,192.12	(692.12)	238.42%
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	29,000.00	29,000.00	9,848.99	19,151.01	33.96%
731549	Recording Fee-Forfeiture Cert	250,000.00	250,000.00	-	250,000.00	0.00%
731556	Recording Fee-Redemption Cert	250,000.00	250,000.00	80,670.00	169,330.00	32.27%
731563	Recording Fees	15,000.00	15,000.00	11,220.00	3,780.00	74.80%
731591	Register of Deeds	15,000.00	15,000.00	60.00	14,940.00	0.40%
731626	Rent	8,000.00	8,000.00	-	8,000.00	0.00%

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731913	Title Search	800,000.00	800,000.00	-	800,000.00	0.00%
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		3,321,870.00	5,571,870.00	2,108,309.41	3,463,560.59	37.84%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
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	16,337.87	23,662.13	40.84%
750399	Office Supplies	30,000.00	30,000.00	12,500.64	17,499.36	41.67%
750532	Tax Collection Supplies	1,400.00	1,400.00	-	1,400.00	0.00%
TOTAL COMMODITIES		86,900.00	86,900.00	32,172.51	54,727.49	37.02%
CAPITAL OUTLAY						
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		3,408,770.00	5,658,770.00	2,140,481.92	3,518,288.08	
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	438,417.00	438,417.00	219,208.50	219,208.50	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		1,416,728.00	1,670,486.00	847,617.31	822,868.69	50.74%
TOTAL INTERNAL SUPPORT		1,416,728.00	1,670,486.00	847,617.31	822,868.69	
TRANSFERS OUT						
788001	Transfers Out	120,000.00	240,000.00	-	240,000.00	0.00%

8 TREASURER

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TOTAL TRANSFERS OUT		<u>120,000.00</u>	<u>240,000.00</u>	<u>-</u>	<u>240,000.00</u>	<u>0.00%</u>
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>8,595,290.00</u>	<u>11,219,048.00</u>	<u>4,562,110.92</u>	<u>6,656,937.08</u>	