126 BOC DIV
Run On: 04/14/2022 at 09:08 AM

**COUNTY OF OAKLAND**
**March, Fiscal Year 2022 Monthly Report**
**REVENUE & EXPENDITURE REPORT**
**As of Date: 03/31/2022**
**Fund: 10100 - General**
**Department: 5010101 - Board of Commissioners Admin**

| Account | Account Title | 2022 Adopted Budget | 2022 Amended Budget | 2022 YTD Actuals | Variance with Amended Budget | Percentage |
|---|---|---|---|---|---|---|
| ***REVENUES*** | | | | | | |
| ***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*** | | | | | | |
| 630378 | Copier Machine Charges | 2,000.00 | 2,000.00 | - | (2,000.00) | 0.00% |
| 630686 | Fee Income | 2,200.00 | 2,200.00 | 1,280.00 | (920.00) | 58.18% |
| 631253 | Miscellaneous | 3,000.00 | 3,000.00 | - | (3,000.00) | 0.00% |
| ***TOTAL CHARGES FOR SERVICES*** | | *7,200.00* | *7,200.00* | *1,280.00* | *(5,920.00)* | *17.78%* |
| ***EXT ISF CHARGES FOR SERVICES*** | | | | | | |
| 635276 | FOIA Fees | - | - | 463.20 | 463.20 | 0.00% |
| ***TOTAL EXT ISF CHARGES FOR SERVICES*** | | - | - | *463.20* | *463.20* | *0.00%* |
| ***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%* |
| ***TOTAL REVENUES*** | | *7,200.00* | *7,200.00* | *1,743.20* | *(5,456.80)* | |

**COUNTY OF OAKLAND**
**March, Fiscal Year 2022 Monthly Report**
**REVENUE & EXPENDITURE REPORT**
**As of Date: 03/31/2022**
**Fund: 10100 - General**
**Department: 5010101 - Board of Commissioners Admin**

| Account | Account Title | 2022 Adopted Budget | 2022 Amended Budget | 2022 YTD Actuals | Variance with Amended Budget | Percentage |
|---|---|---|---|---|---|---|
| ***EXPENDITURES*** | | | | | | |
| ***SALARIES*** | | | | | | |
| 702010 | Salaries Regular | 1,963,850.00 | 1,983,076.00 | 812,353.23 | 1,170,722.77 | 40.96% |
| 702030 | Holiday | - | - | 37,988.77 | (37,988.77) | 0.00% |
| 702050 | Annual Leave | - | - | 22,301.59 | (22,301.59) | 0.00% |
| 702080 | Sick Leave | - | - | 13,194.34 | (13,194.34) | 0.00% |
| 702110 | Per Diem | 7,700.00 | 7,700.00 | 1,062.00 | 6,638.00 | 13.79% |
| 702200 | Death Leave | - | - | 3,365.12 | (3,365.12) | 0.00% |
| 712020 | Overtime | 3,500.00 | 3,500.00 | 3,969.17 | (469.17) | 113.40% |
| ***TOTAL SALARIES*** | | ***1,975,050.00*** | ***1,994,276.00*** | ***894,234.22*** | ***1,100,041.78*** | ***44.84%*** |
| ***FRINGE BENEFITS*** | | | | | | |
| 722750 | Workers Compensation | 2,160.00 | 2,160.00 | 802.42 | 1,357.58 | 37.15% |
| 722760 | Group Life | 4,309.00 | 4,309.00 | 1,810.99 | 2,498.01 | 42.03% |
| 722770 | Retirement | 547,102.00 | 547,102.00 | 236,586.53 | 310,515.47 | 43.24% |
| 722780 | Hospitalization | 305,274.00 | 305,274.00 | 141,179.11 | 164,094.89 | 46.25% |
| 722790 | Social Security | 151,192.00 | 151,192.00 | 66,541.73 | 84,650.27 | 44.01% |
| 722800 | Dental | 35,379.00 | 35,379.00 | 15,632.02 | 19,746.98 | 44.18% |
| 722810 | Disability | 18,854.00 | 18,854.00 | 8,388.85 | 10,465.15 | 44.49% |
| 722820 | Unemployment Insurance | 1,226.00 | 1,226.00 | 542.37 | 683.63 | 44.24% |
| 722850 | Optical | 3,829.00 | 3,829.00 | 1,705.16 | 2,123.84 | 44.53% |
| 722900 | Fringe Benefit Adjustments | (26,426.00) | (19,696.00) | - | (19,696.00) | 0.00% |
| ***TOTAL FRINGE BENEFITS*** | | ***1,042,899.00*** | ***1,049,629.00*** | ***473,189.18*** | ***576,439.82*** | ***45.08%*** |
| ***TOTAL CONTROLLABLE PERSONNEL*** | | ***3,017,949.00*** | ***3,043,905.00*** | ***1,367,423.40*** | ***1,676,481.60*** | |
| ***CONTRACTUAL SERVICES*** | | | | | | |
| 730072 | Advertising | 300.00 | 300.00 | - | 300.00 | 0.00% |
| 730156 | Binding | 1,600.00 | 1,600.00 | - | 1,600.00 | 0.00% |
| 730338 | Computer Research Service | 116,462.00 | 116,462.00 | 3,150.00 | 113,312.00 | 2.70% |
| 730373 | Contracted Services | 156,573.00 | 156,573.00 | 197,857.50 | (41,284.50) | 126.37% |
| 730646 | Equipment Maintenance | 1,800.00 | 1,800.00 | - | 1,800.00 | 0.00% |
| 730772 | Freight and Express | 600.00 | 600.00 | - | 600.00 | 0.00% |
| 730856 | Historical Commission | 2,350.00 | 5,432.00 | 828.00 | 4,604.00 | 15.24% |
| 731073 | Legal Services | 25,000.00 | 25,000.00 | - | 25,000.00 | 0.00% |
| 731080 | Legislative Expense | 8,000.00 | 8,000.00 | 160.00 | 7,840.00 | 2.00% |
| 731101 | Library Continuations | 86,300.00 | 119,392.00 | - | 119,392.00 | 0.00% |
| 731129 | Literacy Project | 40,000.00 | 40,000.00 | - | 40,000.00 | 0.00% |
| 731213 | Membership Dues | 2,475.00 | 2,475.00 | - | 2,475.00 | 0.00% |
| 731339 | Periodicals Books Publ Sub | 12,903.00 | 12,903.00 | 2,485.88 | 10,417.12 | 19.27% |
| 731346 | Personal Mileage | 29,759.00 | 29,759.00 | 7,822.14 | 21,936.86 | 26.28% |
| 731388 | Printing | 10,500.00 | 10,500.00 | 1,388.00 | 9,112.00 | 13.22% |
| 731435 | Prof Serv - Annual Audit | 268,900.00 | 268,900.00 | 204,550.00 | 64,350.00 | 76.07% |
| 731437 | Prof Svc-Auditing Svc | - | 514,137.00 | 368,956.25 | 145,180.75 | 71.76% |
| 731458 | Professional Services | 363,300.00 | 388,839.00 | 57,371.02 | 331,467.98 | 14.75% |
| 731500 | Public Information | 2,989.00 | 2,989.00 | - | 2,989.00 | 0.00% |
| 731780 | Software Support Maintenance | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% |
| 731818 | Special Event Program | 3,000.00 | 3,000.00 | - | 3,000.00 | 0.00% |
| 731822 | Special Projects | 1,266.00 | 599,390.00 | 150.00 | 599,240.00 | 0.03% |
| 732018 | Travel and Conference | 21,500.00 | 21,500.00 | 1,415.99 | 20,084.01 | 6.59% |
| 732165 | Workshops and Meeting | 32,842.00 | 32,842.00 | 7,464.64 | 25,377.36 | 22.73% |
| ***TOTAL CONTRACTUAL SERVICES*** | | ***1,189,419.00*** | ***2,363,393.00*** | ***853,599.42*** | ***1,509,793.58*** | ***36.12%*** |
| ***NON DEPARTMENTAL*** | | | | | | |
| ***TOTAL NON DEPARTMENTAL*** | | ***-*** | ***-*** | ***-*** | ***-*** | ***0.00%*** |
| ***COMMODITIES*** | | | | | | |
| 750049 | Computer Supplies | 500.00 | 500.00 | - | 500.00 | 0.00% |
| 750154 | Expendable Equipment | 3,000.00 | 3,000.00 | - | 3,000.00 | 0.00% |
| 750217 | Groceries | 200.00 | 200.00 | - | 200.00 | 0.00% |
| 750392 | Metered Postage | 3,590.00 | 3,590.00 | 65.28 | 3,524.72 | 1.82% |

**COUNTY OF OAKLAND**
**March, Fiscal Year 2022 Monthly Report**
**REVENUE & EXPENDITURE REPORT**
**As of Date: 03/31/2022**
**Fund: 10100 - General**
**Department: 5010101 - Board of Commissioners Admin**

| Account | Account Title | 2022 Adopted Budget | 2022 Amended Budget | 2022 YTD Actuals | Variance with Amended Budget | Percentage |
|---|---|---|---|---|---|---|
| 750399 | Office Supplies | 9,801.00 | 9,801.00 | 921.85 | 8,879.15 | 9.41% |
| 750448 | Postage-Standard Mailing | 200.00 | 200.00 | - | 200.00 | 0.00% |
| ***TOTAL COMMODITIES*** | | ***17,291.00*** | ***17,291.00*** | ***987.13*** | ***16,303.87*** | ***5.71%*** |
| ***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*** | | ***1,206,710.00*** | ***2,380,684.00*** | ***854,586.55*** | ***1,526,097.45*** | |
| ***INTERNAL SERVICES*** | | | | | | |
| 770631 | Bldg Space Cost Allocation | 345,829.00 | 345,829.00 | 172,914.48 | 172,914.52 | 50.00% |
| 772618 | Equipment Rental | 5,321.00 | 5,321.00 | 2,660.62 | 2,660.38 | 50.00% |
| 773630 | Info Tech Development | - | 18,083.00 | 18,083.00 | - | 100.00% |
| 774636 | Info Tech Operations | 235,975.00 | 235,975.00 | 114,413.57 | 121,561.43 | 48.49% |
| 774637 | Info Tech Managed Print Svcs | 18,098.00 | 18,098.00 | 573.82 | 17,524.18 | 3.17% |
| 774677 | Insurance Fund | 131,034.00 | 131,034.00 | 64,794.00 | 66,240.00 | 49.45% |
| 775754 | Maintenance Department Charges | - | 1,238.00 | 1,237.49 | 0.51 | 99.96% |
| 778675 | Telephone Communications | 29,291.00 | 29,291.00 | 17,259.70 | 12,031.30 | 58.92% |
| ***TOTAL INTERNAL SERVICES*** | | ***765,548.00*** | ***784,869.00*** | ***391,936.68*** | ***392,932.32*** | ***49.94%*** |
| ***TOTAL INTERNAL SUPPORT*** | | ***765,548.00*** | ***784,869.00*** | ***391,936.68*** | ***392,932.32*** | |
| ***TRANSFERS OUT*** | | | | | | |
| 788001 | Transfers Out | - | 29,133.00 | - | 29,133.00 | 0.00% |
| ***TOTAL TRANSFERS OUT*** | | - | ***29,133.00*** | - | ***29,133.00*** | ***0.00%*** |
| ***BUDGETED EQUITY ADJUSTMENTS*** | | | | | | |
| ***TOTAL BUDGETED EQUITY ADJUSTMENTS*** | | - | - | - | - | ***0.00%*** |
| ***TOTAL EXPENDITURES*** | | ***4,990,207.00*** | ***6,238,591.00*** | ***2,613,946.63*** | ***3,624,644.37*** | |