56 BOC DIVISION
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: BOC_DEPT - Board of Commissioners Dept

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: BOC_DEPT - Board of Commissioners Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
EXPENDITURES						
SALARIES						
702010	Salaries Regular	2,105,784.00	2,125,010.00	871,151.08	1,253,858.92	41.00%
702030	Holiday	-	-	42,697.49	(42,697.49)	0.00%
702050	Annual Leave	-	-	23,230.25	(23,230.25)	0.00%
702080	Sick Leave	-	-	15,154.23	(15,154.23)	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	5,187.02	(1,687.02)	148.20%
TOTAL SALARIES		***2,116,984.00***	***2,136,210.00***	***961,847.19***	***1,174,362.81***	***45.03%***
FRINGE BENEFITS						
722750	Workers Compensation	2,316.00	2,316.00	863.26	1,452.74	37.27%
722760	Group Life	4,617.00	4,617.00	1,955.14	2,661.86	42.35%
722770	Retirement	584,254.00	584,254.00	254,581.64	329,672.36	43.57%
722780	Hospitalization	320,724.00	320,724.00	146,891.03	173,832.97	45.80%
722790	Social Security	162,050.00	162,050.00	71,638.52	90,411.48	44.21%
722800	Dental	36,703.00	36,703.00	16,160.21	20,542.79	44.03%
722810	Disability	21,093.00	21,093.00	9,267.78	11,825.22	43.94%
722820	Unemployment Insurance	1,368.00	1,368.00	609.98	758.02	44.59%
722850	Optical	4,004.00	4,004.00	1,768.29	2,235.71	44.16%
722900	Fringe Benefit Adjustments	(26,426.00)	(19,696.00)	-	(19,696.00)	0.00%
TOTAL FRINGE BENEFITS		***1,110,703.00***	***1,117,433.00***	***503,735.85***	***613,697.15***	***45.08%***
TOTAL CONTROLLABLE PERSONNEL		***3,227,687.00***	***3,253,643.00***	***1,465,583.04***	***1,788,059.96***	
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	7,860.22	21,898.78	26.41%
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***	***853,637.50***	***1,509,755.50***	***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: BOC_DEPT - Board of Commissioners Dept

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***	***854,624.63***	***1,526,059.37***	
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	630.45	17,467.55	3.48%
774677	Insurance Fund	131,034.00	131,034.00	65,517.00	65,517.00	50.00%
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***	***392,716.31***	***392,152.69***	***50.04%***
TOTAL INTERNAL SUPPORT		***765,548.00***	***784,869.00***	***392,716.31***	***392,152.69***	
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		***5,199,945.00***	***6,448,329.00***	***2,712,923.98***	***3,735,405.02***	