

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: GFSUPSVCS - GF Support Services Depts
Program: GFSUPSVCS - GF Support Services Depts

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						
630322	Commission Vending Machines	30,000.00	12,500.00	(130.81)	(12,630.81)	-1.05%
631232	Metered Postage	61,000.00	25,417.00	30,467.60	5,050.60	119.87%
632156	Standard Mail	225,000.00	93,750.00	178,414.03	84,664.03	190.31%
TOTAL CHARGES FOR SERVICES		316,000.00	131,667.00	208,750.82	77,083.82	158.54%
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	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						
670228	County Auction	1,500.00	625.00	1,842.12	1,217.12	294.74%
TOTAL OTHER REVENUES		1,500.00	625.00	1,842.12	1,217.12	294.74%
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>		317,500.00	132,292.00	210,592.94	78,300.94	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	802,075.00	334,198.00	290,794.14	43,403.86	87.01%
702030	Holiday	-	-	25,686.42	(25,686.42)	0.00%
702050	Annual Leave	-	-	16,708.58	(16,708.58)	0.00%
702080	Sick Leave	-	-	6,432.07	(6,432.07)	0.00%
702190	Workers Compensation Pay	-	-	109.16	(109.16)	0.00%
702200	Death Leave	-	-	1,447.65	(1,447.65)	0.00%
702300	Disaster Non-Prod Salaries	-	-	4,962.16	(4,962.16)	0.00%
712020	Overtime	13,500.00	5,625.00	2,894.09	2,730.91	51.45%
TOTAL SALARIES		815,575.00	339,823.00	349,034.27	(9,211.27)	102.71%
FRINGE BENEFITS						
722750	Workers Compensation	1,490.00	620.00	889.18	(269.18)	143.42%
722760	Group Life	1,750.00	729.00	718.03	10.97	98.50%
722770	Retirement	196,837.00	82,015.00	97,718.36	(15,703.36)	119.15%
722780	Hospitalization	127,598.00	53,166.00	48,128.53	5,037.47	90.53%
722790	Social Security	62,227.00	25,928.00	25,229.34	698.66	97.31%
722800	Dental	12,601.00	5,251.00	4,898.79	352.21	93.29%
722810	Disability	12,675.00	5,281.00	4,875.56	405.44	92.32%
722820	Unemployment Insurance	860.00	358.00	349.25	8.75	97.56%
722850	Optical	1,229.00	512.00	448.10	63.90	87.52%
TOTAL FRINGE BENEFITS		417,267.00	173,860.00	183,255.14	(9,395.14)	105.40%
TOTAL CONTROLLABLE PERSONNEL		1,232,842.00	513,683.00	532,289.41	(18,606.41)	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	306.85	(306.85)	0.00%
730114	Auction Expense	250.00	104.00	36.84	67.16	35.42%
730373	Contracted Services	4,480.00	1,867.00	(3.15)	1,870.15	-0.17%
730646	Equipment Maintenance	1,500.00	625.00	223.60	401.40	35.78%
730653	Equipment Rental	1,000.00	417.00	480.00	(63.00)	115.11%
731115	Licenses and Permits	3,000.00	1,250.00	1,760.34	(510.34)	140.83%
731143	Mail Handling-Postage Svc	190,000.00	79,167.00	165,767.85	(86,600.85)	209.39%
731150	Maintenance Contract	30,000.00	12,500.00	11,712.95	787.05	93.70%
731339	Periodicals Books Publ Sub	1,080.00	450.00	590.94	(140.94)	131.32%
731346	Personal Mileage	90.00	37.00	-	37.00	0.00%
731388	Printing	425.00	177.00	200.00	(23.00)	112.99%
731773	Software Rental Lease Purchase	25,000.00	10,417.00	9,893.02	523.98	94.97%
TOTAL CONTRACTUAL SERVICES		256,825.00	107,011.00	190,969.24	(83,958.24)	178.46%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	5,000.00	2,084.00	-	2,084.00	0.00%
750392	Metered Postage	55,000.00	22,917.00	26,671.67	(3,754.67)	116.38%
750399	Office Supplies	13,000.00	5,417.00	4,637.69	779.31	85.61%
750581	Uniforms	-	2,050.00	-	2,050.00	0.00%
TOTAL COMMODITIES		73,000.00	32,468.00	31,309.36	1,158.64	96.43%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						

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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		329,825.00	139,479.00	222,278.60	(82,799.60)	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	702,279.00	292,616.00	351,139.44	(58,523.44)	120.00%
773630	Info Tech Development	-	3,871.00	9,290.81	(5,419.81)	240.01%
774636	Info Tech Operations	93,659.00	39,024.00	37,544.55	1,479.45	96.21%
774637	Info Tech Managed Print Svcs	1,167.00	486.00	451.20	34.80	92.84%
774677	Insurance Fund	5,766.00	2,403.00	2,323.50	79.50	96.69%
775754	Maintenance Department Charges	-	831.00	830.79	0.21	99.97%
776659	Motor Pool Fuel Charges	3,930.00	1,637.00	2,190.32	(553.32)	133.80%
776661	Motor Pool	31,765.00	13,235.00	12,322.08	912.92	93.10%
778675	Telephone Communications	11,129.00	4,637.00	5,888.71	(1,251.71)	126.99%
TOTAL INTERNAL SERVICES		849,695.00	358,740.00	421,981.40	(63,241.40)	117.63%
TOTAL INTERNAL SUPPORT		849,695.00	358,740.00	421,981.40	(63,241.40)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,412,362.00	1,011,902.00	1,176,549.41	(164,647.41)	