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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
REVENUES					
TAXES TOTAL TAXES					0.00%
TOTAL TAXES					0.00 %
SPECIAL ASSESSMENTS					
TOTAL SPECIAL ASSESSMENTS		-	-		0.00%
FEDERAL GRANTS					
TOTAL FEDERAL GRANTS			-		0.00%
STATE GRANTS					0.00%
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%
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TOTAL INDIRECT COST RECOVERY		-			0.00%
CONTRIBUTIONS					
TOTAL CONTRIBUTIONS	<u> </u>	-	-		0.00%
W COTHENT WOONE					
INVESTMENT INCOME TOTAL INVESTMENT INCOME					0.00%
	·				0.0078
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%
					0.0070
INSURANCE RECOVERIES					
TOTAL INSURANCE RECOVERIES		-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS					
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	0.00%
TRANSFERS IN					0.00%
TOTAL TRANSFERS IN	<u> </u>				0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
TOTAL REVENUES	317,500.00	132,292.00	210,592.94	78,300.94	

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

Recount Account line Budget Budget Public Provided in the second in		2022 Adopted	2022 Amended	2022	Variance with Amended	
SALANES 702010 Salaries Regular 802,075.00 334,198.00 200,794.14 43,403.86 67.01% 702030 Holiday - 25,686.42 (20,00%) 0.00% 702030 Notes Comparisation Pay - 1.6,708.58 (16,708.58) 0.00% 702030 Stok Leave - 1.6,432.07 0.00% 702030 Death Leave - 1.447.65 0.00% 702300 Noters Compensation 1.490.00 620.00 718.03 10.37 98.520 722700 Noters Compensation 12.598.00 2.521.03 4.818.70 32.221.120 91.33.99.73.86 722700 Noters Compensation 12.590.00 5.20.00 4.810.22.214 90.33	Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
T20210 Statelies Regular 802.075.00 334,188.00 200,794.14 44,403.86 67.071 T20230 Annual Leave - - 16,706.86 10.00% T20230 Annual Leave - - 16,706.86 10.00% T20210 Vorkers Compensation Pay - - 16,432.07 (6,432.07) T20210 Status Eave - - 14,476.51 (10.00% T20220 Overtime 13,500.00 5,682.00 2,884.09 (2,730.91) 51,45%. T22210 Vorkers Compensation 1,480.00 520.00 888.18 (201.137) 102.77%. FRINCE EMEPTS T22250 Vorkers Compensation 12,850.00 52.810.00 4,812.85 (15,703.80) 11.91.7%. T22250 Dential 12,850.00 52.810.00 4,817.85 93.23%. 11.91.7%. 12.22.00 53.266.42 (26,306.42) 10.52.10.00 4,817.65 44.22.82.7%. 10.53.7%. 12.22.20.00 12.22.21.00 52.810.00 4,817.65 44.	<u>EXPENDITURES</u>					
TO2030 Holiday - - 25.86.42 (25.88.42) 0.00% TO2060 Sick Leave - - 16.708.58 (16.706.58) 0.00% TO2010 Detaht Leave - - 10.9115 (109.16) 0.00% TO2200 Detaht Leave - - 1.447155 (1.447.65) 0.00% TO2010 Statest Non-Prod Salaries - - 1.447155 (1.447.65) 0.00% TOTAL SALARIES #15.575.00 339.823.00 349.034.27 (0.217.277) 102.77% FRINGE ENVERTS #14.90.00 620.00 889.18 (280.19) 143.42% 722750 Group Life 1.750.00 728.00 77.18.36 (1.570.38) 119.15% 722780 Hospitalization 127.598.00 53.166.00 48.18.3 5.573.47 80.53% 722780 Hospitalization 127.598.00 77.18.36 (1.570.3.8) 119.15% 722780 Hospitalization 127.598.00 53.86.00 48.28.3 5.037.47 80.53% 722800 Dental 12.610.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
T20250 Annual Lave - - 16,70.88 (16,708.89) 0.00% T20280 Sick Lave - - 10,316 (100,16) 0.00% T20280 Disater Kon-Prod Selaries - - 1,447,65 (14,47,65) 0.00% T20280 Disater Kon-Prod Selaries - - 4,962,16 (4,962,16) 0.00% T71281 Vortime 13,500.00 5,825.00 2,894,09 2,730,91 51,45% T71AL SALARES 33,823.00 349,044.27 (9,271,27) 102,77% FRINCE SENEFTS 14,900.0 520.00 89,18 (298,18) 143,42% 722700 Korpic Lin 17,250.00 724,03.01 10,37 90,537 722700 Respiration 12,259,800 82,186 03,42,23 10,336,1119,15% 722800 Docial Lin 12,26,0100 52,180,00 4,878,55 5,037,47 90,337,47 722800 Disability 12,275,800 52,200 44,810 93,90		802,075.00	334,198.00		,	
T20280 Sick Lave - - 6.42.07 (6.42.07) 0.00% T20210 Death Leave - 1.01.16 (100.16) 0.00% T20220 Death Leave - 1.447.65 (1.447.65) 0.00% T20220 Death Leave - 1.447.65 (1.477.65) 0.00% T20220 Death Leave - 1.450.00 5.25.00 2.384.09 2.73.091 51.45% T222705 Workers Compensation 1.490.00 52.00 2.894.09 2.73.091 51.45% T222765 Workers Compensation 1.490.00 52.00 2.893.00 1.92.777 Petterment in 199.857.00 22.01.00 52.71.83 (15.70.30.7) 11.915% T222700 Derital 12.01100 5.281.00 4.887.93 52.21 93.29% T222800 Derital 12.290.00 12.290.00 148.10 63.90 57.56% T22800 Derital 12.290.00 147.368.00 148.25 87.5 97.56% <	5	-	-		· · · /	
T02190 Workers Compensation Pay - - 10.16 (100.16) 0.00% T02200 Disaster Non-Prod Statries - 4.962.16 0.40% 0.00% T02200 Disaster Non-Prod Statries - 4.962.16 0.00% 0.00% T07L8 SALARES 2730.91 51.45% 0.00% 333.623.00 349.044.27 (9.211.27) 102.271% FRMCE BENEFITS 14.90.00 520.00 280.40 9.81.8 (280.18) 143.42% 722703 Goramation 1.250.00 523.00 37.62.83.41 19.63.70 722704 Despiraturation 125.750 53.166.00 0.77.84.84 (15.70.36) 119.15% 722705 Dental 12.601.00 525.10.0 4.808.78 352.21 93.29% 722810 Disability 12.675.00 5.281.00 4.808.78 352.21 93.29% 7228250 Optical 1.22.00 512.60 143.29% 172.28% 172.28% 172.28% 707144 FINR		-	-		· · · · · · · · · · · · · · · · · · ·	
T02200 Death Leave 1.447.65 (1.447.65) 0.00% T02200 Desketh Non-Prod Salaries 13.600.00 5.625.00 239.823.00 249.049 2.730.91 51.45% FRINGE BENEFITS 875.575.00 339.823.00 349.034.27 (9.211.27) 102.71% FRINGE BENEFITS 1.490.00 620.00 889.18 (269.18) 143.42% 722700 Koriputalia 1.980.87.00 77.18.30 (1.770.33) 11.91.5% 722800 Dential 1.92.010 2.51.66.00 97.718.30 (1.770.33) 11.91.5% 722800 Dential 1.26.75.00 3.28.60.00 4.87.55 4.05.44 92.23% 722800 Dential 1.22.90.0 51.26.60.00 4.87.55 4.05.44 92.23% 722800 Dential 1.22.90.0 51.26.80.0 4.87.55 4.05.44 92.23% 722800 Dential 1.22.90.0 51.26.80.0 4.87.55 4.05.44 92.23% 722800 Dential 1.22.90.0 512.68.00		-	-		· · · · · · · · · · · · · · · · · · ·	
TO2200 Disaster Non-Prod Salaries - 22270		-	-		· · /	
T12020 Overtime 13500.00 5625.00 2884.09 2.730.91 51.45% FINICE ENERTS #15.570.00 339.823.00 349.834.07 (6.211.27) 102.71% FRINCE ENERTS 14.90.00 620.00 889.18 (269.18) 143.42% 722760 Comp Life 1.750.00 771.83.65 (15.703.36) 119.15% 722700 Retirement 196.837.00 62.010.00 43.128.55 5.037.47 90.63% 722700 Social Security 62.227.00 25.928.00 25.223.34 698.66 97.31% 722800 Dental 12.601.00 5.251.00 4.895.756 405.44 92.22% 722800 Disability 12.675.00 5.281.00 4.895.756 405.44 92.22% 722810 Disability 12.675.00 5.281.00 4.895.76 97.62% 722800 Disability 12.675.00 5.281.00 4.875.56 405.44 92.25% 70141 Autoin Expense 4.128.00 17.86.84 67.15 <td></td> <td>-</td> <td>-</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		-	-		· · · · · · · · · · · · · · · · · · ·	
TOTAL SALARIES #15.575.00 339,823.00 349,034.27 (9,217.27) 102.71% FRINGE BENEFITS 1.480.00 620.00 889.18 (260.18) 143.42% 722760 Group Life 1.750.00 729.00 7718.03 10.97 98.50% 722780 Hospitalization 127.580.00 53.166.00 97.718.36 (15.703.30) 119.15% 722800 Dental 12.067.00 25.028.00 25.228.40 698.666 97.71% 722800 Dental 12.075.00 5.281.00 4.898.79 352.21 93.29% 722800 Dental 12.075.00 5.281.00 4.898.79 352.21 93.29% 722800 Disability 12.075.00 5.281.00 4.897.59 307.52% 722800 Disability 12.075.00 5.381.60.00 483.255.14 (9.395.14) 105.40% 7074L FRINCE BENEFITS 417.267.00 173.860.00 183.255.14 (9.395.14) 105.40% 703141 Auction Expansa 250.00 104.00 <td></td> <td>-</td> <td>-</td> <td></td> <td>· · · /</td> <td></td>		-	-		· · · /	
FRINCE BENEFITS 1.490.00 620.00 889.18 (269.16) 143.42% 722760 Group Life 1,790.00 720.00 718.03 10.37 98.50% 722770 Reitrement 196,837.00 82.015.00 97.718.38 (15,703.36) 119.15% 722780 Social Security 62.227.00 25,928.00 53.166.00 44.812.53 5.037.47 90.53% 722780 Denail 12.201.00 5.251.00 4.488.79 35.22.1 93.29% 722810 Disability 12.675.00 5.281.00 4.487.56 405.44 92.32% 722850 Optical 1.229.00 512.00 148.256.14 (0.395.14 (0.395.14 (0.395.14 (0.395.14 (0.395.14 (0.395.14 (0.395.14 (0.395.14 (0.395.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14 (0.305.14						
722760 Workers Compensation 1,490.00 620.00 788.18 (269.18) 143.42% 722760 Group Life 1750.00 720.00 718.36 (15,703.36) 119.15% 722780 Social Security 62,227.00 25,928.00 53,166.00 48,128.3 50,374.7 90.63% 722780 Social Security 62,227.00 25,928.00 4,875.56 405.44 92.32% 722810 Disability 12,675.00 5,281.00 4,875.56 405.44 92.32% 722850 Optical 1229.00 512.00 448.10 63.90 87.52% 707AL FRINCE BENEFITS 417.267.00 173,860.00 532,289.41 (16,606.41) CONTRACTUAL SERVICES 1,322,842.00 513,683.00 532,289.41 (16,606.41) CONTRACTUAL SERVICES - - 306.85 0.00% 730137 Alp Prior Yeams Exp - - 306.85 0.00% 730143 Hall France 1,000.00 162.00 1,171.01 163.04.85	TOTAL SALARIES	815,575.00	339,823.00	349,034.27	(9,211.27)	102.71%
722760 Workers Compensation 1,490.00 620.00 788.18 (269.18) 143.42% 722760 Group Life 1750.00 720.00 718.36 (15,703.36) 119.15% 722780 Social Security 62,227.00 25,928.00 53,166.00 48,128.3 50,374.7 90.63% 722780 Social Security 62,227.00 25,928.00 4,875.56 405.44 92.32% 722810 Disability 12,675.00 5,281.00 4,875.56 405.44 92.32% 722850 Optical 1229.00 512.00 448.10 63.90 87.52% 707AL FRINCE BENEFITS 417.267.00 173,860.00 532,289.41 (16,606.41) CONTRACTUAL SERVICES 1,322,842.00 513,683.00 532,289.41 (16,606.41) CONTRACTUAL SERVICES - - 306.85 0.00% 730137 Alp Prior Yeams Exp - - 306.85 0.00% 730143 Hall France 1,000.00 162.00 1,171.01 163.04.85	FRINGE BENEFITS					
T22760 Group Life 1,750.00 729.00 718.03 10.97 98.60% 722770 Retirement 196.837.00 82,015.00 97.718.36 (15,703.36) 113.16% 722700 Hospitalization 127.598.00 53,166.00 42,128.53 5,037.47 90.63% 722800 Dental 12,2601.00 5,251.00 4,898.79 352.21 93.29% 722820 Unemployment Insurance 860.00 358.00 349.25 8.75 97.56% 722820 Optical 1229.00 512.00 448.10 63.90 87.52% 707AL CONTROLLABLE PERSONNEL 1,232,842.00 513,683.00 532,289.41 (18,606.41) 105.40% 730037 Agl Prior Years Exp - - 306.85 0.00% 730114 Auction Expense 250.00 104.00 36.84 67.16 35.42% 730114 Auction Expense 250.00 104.00 36.66 63.00 115.11% 730114 Auction Expense 250.00		1 490 00	620.00	889 18	(269.18)	143 42%
722770 Retirement 196,837.00 82,015.00 97,718.36 (15,703.36) 119,15% 722700 Social Security 62,227.00 25,528.00 428.53 5,037.47 90,53% 722800 Denalal 12,659.00 5,281.00 4,895.56 405.44 92.22% 722800 Disability 12,675.00 5,281.00 4,897.56 406.44 92.22% 722800 Optical 1,229.00 512.00 448.10 63.30 87.52% 707AL RNIGE BENEFITS 417.267.00 173,860.00 532.289.47 (16,606.41) 100.00% CONTRACTUAL SERVICES 1232,842.00 513,683.00 532.289.47 (16,606.41) 100.00% 730171 Auction Expense 250.00 104.00 36.85 0.00% 31.85 1.67.15 .17% 730373 Contracted Services 4.480.00 1,867.00 (21.60.04) 15.87% 73046 52.2160 101.40 35.78% 730373 Contracted Services 4.480.00 1,867.00 (21.50.01 1.60.01 15.17% 1.60.01 1.60.04% 1.76.34% <	•				· /	
722780 Hospitalization 127,598.00 53,168.00 48,128.53 5,037.47 90,53% 722700 Dental 127,598.00 52,293.4 698.66 97.31% 722800 Dental 12,601.00 5,251.00 4,898.79 352.21 93.29% 722820 Unemployment Insurance 860.00 5281.00 4,497.56 405.44 92.32% 722820 Optical 12220.00 512.00 448.10 63.90 87.52% 707AL FRINGE BENEFITS 417,267.00 173,860.00 183,255.14 (9,395.14) 105.46% 707AL CONTROLLABLE PERSONNEL 1,232,842.00 513,683.00 532,289.41 (18,606.41) 105.46% 730137 Adj Prior Years Exp - - 306.85 0.00% 73114 Auction Expense 250.00 104.00 36.84 67.16 36.42% 730373 Contracted Services 4,480.00 1,867.00 (315) 1.870.15 -0.17% 730453 Equipment Maintenance 1,000.00 1,250.00 1,760.34		,				
722700 Social Security 62,227.00 25,928.00 25,228.34 698.66 97.31% 722810 Disability 12,675.00 5,281.00 4,875.56 405.44 92.32% 722820 Uhemployment Insurance 880.00 538.00 448.10 633.90 87.52% 707AL CRINCE BENEFITS 417,267.00 173,860.00 183,255.14 (9.395.19) 1034.4% TOTAL CONTROLLABLE PERSONNEL 1,232,242.00 513,683.00 532,289.41 (16,666.41) CONTRACTUAL SERVICES - 306.85 (306.85) 0.00% 73037 Alj Prior Years Exp - - 306.85 (306.85) 0.00% 73037 Alg Prior Years Exp - - 306.85 (306.85) 0.00% 73037 Alg Prior Years Exp - - 306.85 (306.85) 0.00% 730314 Aution Expense 250.00 104.00 36.84 67.16 35.42% 731150 Expensed Alf Alfon Years Exp - - 30.00.01			,	,		
722800 Dental 12,601,00 5,251,00 4,898,79 352,21 93,29% 722810 Unemployment Insurance 860,00 348,25 8,75 97,56% 722820 Unemployment Insurance 860,00 348,25 8,75 97,56% 722820 Distability 12,229,00 512,00 448,10 63,90 87,52% 707AL FRINGE BENEFITS 417,267,00 173,860,00 183,255,14 (9,395,14) 105,40% 707AL CONTROLLABLE PERSONNEL 1,232,842,00 513,683,00 532,289,411 (16,606,41) CONTRACTUAL SERVICES - - 306,85 (306,85) 0.00% 73017A Auction Expense 250,00 104,00 38,84 67,16 34,42% 730373 Contracted Services 4,480,00 1,657,00 (51,03,41) 140,83% 73143 731143 Maintenance 1,000,00 1,250,00 117,129 787,05 93,70% 731339 Periodicals Books Publ Sub 1,080,00 1,250,00	•					
722810 Disability 12.675.00 5.281.00 4.875.56 405.44 92.32% 722850 Optical 1.229.00 512.00 448.10 63.90 87.52% 707AL FRINGE BENEFITS 417.267.00 173.860.00 183.245.14 (9.385.14) 105.40% 707AL CONTROLLABLE PERSONNEL 1,232.242.00 513.683.00 532.289.41 (18.606.41) CONTRACTUAL SERVICES - - 306.85 (306.85) 0.00% 730037 Add Pior Years Exp - - 306.85 (306.85) 0.00% 730037 Contract Services 4.480.00 1.867.00 (3.15) 1.877.15 -0.17% 730046 Equipment Maintenance 1.500.00 1.260.00 1.760.34 (510.34) 140.83% 731115 Licenses and Permits 3.000.00 12.500.00 1.760.34 (510.34) 140.83% 731145 Mail Handing-Postage Svc 190.00.00 17.00 200.00 (23.00) 11.712.95 787.05 93.70% 731136 Mail Handing-Postage Svc 190.00 12.000.00 17.00 20.00.00						
722820 Unemployment Insurance 860.00 338.00 349.25 8.75 97.58% TOTAL FRINGE BENEFITS 417.267.00 173,860.00 183,255.14 (9,395.14) 105.40% TOTAL CONTROLLABLE PERSONNEL 1,232,242.00 513,683.00 532,289.41 (18,606.41)						
T22850 1229.00 512.00 448.10 63.90 87.52% TOTAL FRINGE BERFITS 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 - - 306.85 (306.85) 0.00% 730114 Auction Expense 250.00 104.00 36.84 67.16 354.2% 730635 Equipment Maintenance 1,500.00 625.00 223.60 401.40 35.78% 731143 Maintenance 1,000.00 17.70 480.00 (63.00) 115.11% 731134 Maintenance 1,000.00 79.167.00 165.767.85 (86.600.85) 209.39% 731339 Periodal Mieage 90.00 37.00 - 37.00 0.00% 731339 Periodal Mieage 90.00 37.00 - 37.00 0.00% 731345 Software Rental Lease Purchase 25,000.00 10.417.00 190,966.24						
TOTAL FRINGÉ 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 67.16 354.2% 730537 Contracted Services 4.480.00 1.867.00 (3.15) 1.870.15 -0.17% 730535 Equipment Maintenance 1.500.00 625.00 223.80 401.40 35.78% 730113 Licenses and Permits 3.000.00 1.250.00 1.760.34 (510.34) 140.83% 731143 Mailt handling-Postage Svc 190,000.00 1967.00 165,767.85 (86,600.85) 209.39% 731135 Maintenance Contract 30,000.00 12,550.00 11,712.95 787.05 93.70% 731339 Periodicals Books Publ Sub 1,080.00 450.00 590.94 (140.94) 131.32% 731737 Software Rental Lease Purchase 25,000.00 107,011.00 190,969.24 (83,956.24) 178.46% NON DEPARTMENTAL - - - 0.00%						
CONTRACTUAL SERVICES 730037 Adj Prior Years Exp - 306.85 (306.85) 0.00% 730114 Auction Expense 250.00 104.00 36.84 67.16 354.2% 730537 Contracted Services 4.480.00 1.867.00 (3.15) 1.870.15 -0.17% 730546 Equipment Maintenance 1.500.00 625.00 223.80 401.40 35.78% 730113 Licenses and Permits 3.000.00 1.250.00 1.760.34 (510.34) 140.83% 731143 Maintenance Contract 30.000.00 12.500.00 1167.767.85 (86.600.85) 209.39% 731350 Maintenance Contract 30.000.00 12.500.00 117.12.95 787.05 93.70% 731353 Periodicals Books Publ Sub 1,080.00 450.00 590.94 (140.94) 131.32% 731473 Software Rental Lease Purchase 25,000.00 107.011.00 190.969.24 (83.958.24) 178.46% NON DEPARTMENTAL - - - - 0.	TOTAL CONTROLLABLE PERSONNEL	1 232 842 00	513 683 00	532 289 41	(18 606 41)	
730037 Adj Prior Years Exp - - 306.85 (306.85) 0.00% 730114 Auction Expense 250.00 104.00 36.84 67.16 35.42% 73037 Adjument Maintenance 1,500.00 625.00 223.80 401.40 35.78% 730646 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% 731115 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 59.9.94 (140.94) 131.32% 731773 Software Rental Lease Purchase 25,000.00 107.00 200.00 (23.00) 112.99% 731773 Software Rental Lease Purchase 256.825.00 107.01.00 9.893.02 523.88 94.97% 707AL CONTRACTUAL SERVICES 256.825.00 107.01.00 190.969.24 (63.958.24) 178.46% <th></th> <th>1,202,042.00</th> <th>010,000.00</th> <th>002,200.47</th> <th>(10,000.41)</th> <th></th>		1,202,042.00	010,000.00	002,200.47	(10,000.41)	
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% 731150 Main Handling-Postage Svc 199,000.00 79,167.00 165,767.85 (86,600.85) 299.39% 731150 Maintenance Contract 30,000.00 12,500.00 11,712.95 787.05 93.70% 731340 Personal Mileage 90.00 37.00 - 37.00 0.00% 731346 Personal Mileage 90.00 37.00 - 37.00 0.00% 731345 Personal Mileage 90.00 37.00 - 37.00 0.00% 731345 Personal Mileage 25.00.00 104.17.00 9.893.02 52.398 94.97% TOTAL CONTRACTUAL	CONTRACTUAL SERVICES					
730373 Contracted Services 4.480.00 1,867.00 (3.15) 1,870.15 -0.17% 730646 Equipment Rental 1,000.00 417.00 400.00 (63.00) 115.11% 73115 Licenses and Permits 3,000.00 1,250.00 1,760.34 (510.34) 140.83% 731135 Mail Handing-Postage Svc 190,000.00 79,167.00 165.767.85 (86,600.85) 229.39% 731339 Periodicals Books Publ Sub 1,080.00 450.00 590.94 (140.94) 131.32% 731389 Periodicals Books Publ Sub 1,080.00 425.00 177.00 200.00 (23.00) 112.99% 731737 Software Rental Lease Purchase 25,000.00 10,417.00 9.893.02 523.98 94.97% 707AL CONTRACTUAL SERVICES 256,625.00 107.011.00 190,969.24 (83.958.24) 178.46% NON DEPARTMENTAL - - - - 0.00% 253.98 94.97% 750154 Expendable Equipment 5,000.00 2,084.00 - 2,084.00 0.00% 750399 Office Supplies <t< td=""><td>730037 Adj Prior Years Exp</td><td>-</td><td>-</td><td>306.85</td><td>(306.85)</td><td>0.00%</td></t<>	730037 Adj Prior Years Exp	-	-	306.85	(306.85)	0.00%
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% 731143 Mail Handling-Postage Svc 190,000.00 79,167.00 165.767.85 (86,600.85) 209.39% 731143 Maintenance Contract 30,000.00 12,500.00 11,712.95 787.05 93.70% 731346 Periodicals Books Publ Sub 1,080.00 450.00 50.994 (140.94) 131.32% 731346 Personal Mileage 90.00 37.00 - 37.00 0.00% 73173 Software Rental Lease Purchase 25.000.00 10,417.00 9.893.02 523.98 94.97% 707AL CONTRACTUAL SERVICES 225,625.00 107,011.00 190,969.24 (83,958.24) 178.46% NON DEPARTMENTAL - - - - 0.00% 750.393 93.93% 106.83 106.84% 178.46% 178.46% 178.46% 178.46% 178.46% 178.46% 178.46% 178.46% 178.46% 178.46% 178.46% 178.	730114 Auction Expense	250.00	104.00	36.84	67.16	35.42%
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% 731131 Mail Handling-Postage Svc 190,000.00 79,167.00 165,767.85 (86,600.85) 209,39% 731130 Maintenance Contract 30,000.00 12,500.00 117,712.95 787.05 93,70% 731339 Periodicals Books Publ Sub 1,080.00 450.00 590.94 (140.94) 131.32% 731384 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 - - - - 0.00% 750392 165,676.67 (3,754.67) 116,38% 750392 Office Supplies 13,000.00 2,917.00 26,671.67 (3,754.67) 116,38% 7503939 Of	730373 Contracted Services	4,480.00	1,867.00	(3.15)	1,870.15	-0.17%
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% 731136 Maintenance Contract 30,000.00 12,500.00 11,712.95 787.05 93,70% 731346 Personal Mileage 90.00 37.00 - 37.00 0.00% 73137 Software Rental Lease Purchase 25,000.00 10,417.00 9,893.02 523.98 94.97% 70TAL CONTRACTUAL SERVICES 256,825.00 107,011.00 190,969.24 (83,958.24) 178.46% NON DEPARTMENTAL - - - 0.00% 750392 Metered Postage 55,000.00 2,917.00 26,671.67 (3,754.67) 116.38% 750154 Expendable Equipment 5,000.00 2,2917.00 26,671.67 (3,754.67) 116.38% 750399 Office Supplies 13,000.00 5,417.00 4,637.69 779.31 85.61% 750399 Office Supplies 13,000.00 5,2468.00 31,309.36 1,158.64 96.43%<	730646 Equipment Maintenance	1,500.00	625.00	223.60	401.40	35.78%
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% 731384 Printing 425.00 177.00 200.00 (23.00) 112.99% 73173 Software Rental Lease Purchase 250.00.00 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 - - - 0.00% 750.399 0fice Supplies 13,000.00 2,084.00 - 2,084.00 0.00% 750392 Metered Postage 55,000.00 2,917.00 26,671.67 (3,754.67) 116.38% 750393 Office Supplies 13,000.00 54,17.00 4,637.69 779.31 86.61% 750394 Uniforms - 2,050.00 - 2,050.00 0.00% 750	730653 Equipment Rental	1,000.00	417.00	480.00	(63.00)	115.11%
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% 73177 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 - - - - 0.00% 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) 116.88% 750393 Office Supplies 13,000.00 5,417.00 4,637.69 779.31 85.61% 707AL COMMODITIES - 2,050.00 - 2,050.00 0.00% 707AL COMM	731115 Licenses and Permits	3,000.00	1,250.00	1,760.34	(510.34)	140.83%
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% 73173 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 (63,958.24) 178.46% NON DEPARTMENTAL - - - 0.00% 0.00% COMMODITIES - - - 0.00% 750154 Expendable Equipment 5,000.00 2,084.00 - 2,084.00 0.00% 750392 Metered Postage 55,000.00 2,917.00 26,671.67 (3,754.67) 116.38% 750581 Uniforms - 2,050.00 - 2,050.00 0.00% 707AL COMMODITIES 73,000.00 32,468.00 31,309.36 1,158.64 96.43% CAPITAL OUTLAY - - - -		190,000.00	79,167.00	165,767.85	(86,600.85)	209.39%
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 - - - - 0.00% TOTAL NON DEPARTMENTAL - - - 0.00% COMMODITIES 5,000.00 2,084.00 - 2,084.00 0.00% 750154 Expendable Equipment 5,000.00 2,084.00 - 2,084.00 0.00% 750399 Office Supplies 13,000.00 5,417.00 4,637.69 779.31 85.61% 750581 Uniforms - - - - 0.00% CAPITAL OUTLAY - - - - 0.00% TOTAL CAPITAL OUTLAY - - - 0.00% DEPRECIATION - - <td>731150 Maintenance Contract</td> <td>30,000.00</td> <td>12,500.00</td> <td>11,712.95</td> <td>787.05</td> <td>93.70%</td>	731150 Maintenance Contract	30,000.00	12,500.00	11,712.95	787.05	93.70%
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 - - - 0.00% COMMODITIES - - - 0.00% 750154 Expendable Equipment 5,000.00 2,984.00 - 2,084.00 0.00% 750392 Metered Postage 55,000.00 22,917.00 26,671.67 (3,754.67) 116.38% 750393 Uniforms - - 2,050.00 0.00% 750381 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 - - - 0.00% 0.00% DEPRECIATION - - - 0.00% 0.00% 0.00% INTERGOVERNMENTAL <td< td=""><td>731339 Periodicals Books Publ Sub</td><td>1,080.00</td><td>450.00</td><td>590.94</td><td>(140.94)</td><td>131.32%</td></td<>	731339 Periodicals Books Publ Sub	1,080.00	450.00	590.94	(140.94)	131.32%
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 - - - 0.00% TOTAL NON DEPARTMENTAL - - 0.00% COMMODITIES - - 0.00% 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% 750393 Office Supplies 13,000.00 5,417.00 4,637.69 779.31 85.61% 750581 Uniforms - - - 0.00% 0.00% 750581 OutLAY - - - 0.00% 0.00% 707AL COMMODITIES 73,000.00 32,468.00 31,309.36 1,158.64 96.43% 0.00% CAPITAL OUTLAY - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td>731346 Personal Mileage</td><td>90.00</td><td>37.00</td><td>-</td><td>37.00</td><td>0.00%</td></t<>	731346 Personal Mileage	90.00	37.00	-	37.00	0.00%
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 - - - 0.00% 750392 Metered Postage 55,000.00 22,917.00 26,671.67 (3,754.67) 116.38% 750392 Metered Postage 55,000.00 22,917.00 26,671.67 (3,754.67) 116.38% 750392 Metered Postage 55,000.00 22,917.00 26,671.67 (3,754.67) 116.38% 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 - - - 0.00% <td< td=""><td>731388 Printing</td><td>425.00</td><td>177.00</td><td>200.00</td><td>(23.00)</td><td>112.99%</td></td<>	731388 Printing	425.00	177.00	200.00	(23.00)	112.99%
NON DEPARTMENTAL - - - 0.00% 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 - - - 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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% 707AL COMMODITIES - 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 - - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - - 0.00%	TOTAL CONTRACTUAL SERVICES	256,825.00	107,011.00	190,969.24	(83,958.24)	178.46%
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% 707AL COMMODITIES - 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 - - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - - 0.00%						
COMMODITIES 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 - - - 0.00% TOTAL CAPITAL OUTLAY - - 0.00% TOTAL DEPRECIATION - - 0.00% INTERGOVERNMENTAL - - - 0.00%		·				0.000/
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 - - - 0.00% 0.00% TOTAL CAPITAL OUTLAY - - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - - 0.00%	TOTAL NON DEPARTMENTAL		-	-		0.00%
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 - - - 0.00% 0.00% TOTAL CAPITAL OUTLAY - - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - - 0.00%	COMMODITIES					
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 - - - 0.00% TOTAL CAPITAL OUTLAY - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - - 0.00%		5 000 00	2 084 00	_	2 084 00	0.00%
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 - - - 0.00% TOTAL CAPITAL OUTLAY - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - - 0.00%		-,	,	26 671 67	,	
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 - - - 0.00% TOTAL CAPITAL OUTLAY - - 0.00% DEPRECIATION - - - 0.00% INTERGOVERNMENTAL - - 0.00%			,			
TOTAL COMMODITIES 73,000.00 32,468.00 31,309.36 1,158.64 96.43% CAPITAL OUTLAY - - - 0.00% DEPRECIATION - - 0.00% INTERGOVERNMENTAL - - 0.00%		-		-		
TOTAL CAPITAL OUTLAY - - 0.00% DEPRECIATION - - 0.00% TOTAL DEPRECIATION - - 0.00% INTERGOVERNMENTAL		73,000.00		31,309.36		
TOTAL CAPITAL OUTLAY - - 0.00% DEPRECIATION - - 0.00% TOTAL DEPRECIATION - - 0.00% INTERGOVERNMENTAL						
DEPRECIATION TOTAL DEPRECIATION 0.00% INTERGOVERNMENTAL						
TOTAL DEPRECIATION - - 0.00% INTERGOVERNMENTAL	TOTAL CAPITAL OUTLAY	-	-	-		0.00%
TOTAL DEPRECIATION - - 0.00% INTERGOVERNMENTAL	DERRECIATION					
						0 00%
	I U I AL DEFRECIA HUN	·			<u> </u>	0.00%
	INTERGOVERNMENTAL					
			-	-		0.00%

BENEFIT PAYMENTS - RETIREMENT

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
TOTAL BENEFIT PAYMENTS - RETIREMENT	Budget	-	-	- Budget	0.00%
PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS					0.00%
INTEREST ON DEBT TOTAL INTEREST ON DEBT	<u> </u>	-	-	-	0.00%
PAYING AGENT FEES TOTAL PAYING AGENT FEES	<u> </u>	-	-	-	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	<u> </u>	-	-	-	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	2,403.00 831.00	2,323.50 830.79	79.50 0.21	96.69% 99.97%
775754 Maintenance Department Charges 776659 Motor Pool Fuel Charges	3.930.00	1,637.00	2.190.32	(553.32)	99.97% 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)	111100/1
TRANSFERS OUT TOTAL TRANSFERS OUT			-		0.00%
BUDGETED EQUITY ADJUSTMENTS TOTAL BUDGETED EQUITY ADJUSTMENTS		<u> </u>		<u> </u>	0.00%
TOTAL EXPENDITURES	2,412,362.00	1,011,902.00	1,176,549.41	(164,647.41)	
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