

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1030803 - Supp Svc Record Retention Mail
Program: 184025 - Record Retention

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						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
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						
	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%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	285,527.00	118,970.00	84,111.22	34,858.78	70.70%
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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	7,957.08	(7,957.08)	0.00%
702050	Annual Leave	-	-	5,002.35	(5,002.35)	0.00%
702080	Sick Leave	-	-	2,498.22	(2,498.22)	0.00%
702190	Workers Compensation Pay	-	-	109.16	(109.16)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,336.72	(1,336.72)	0.00%
712020	Overtime	5,000.00	2,083.00	1,044.12	1,038.88	50.13%
TOTAL SALARIES		290,527.00	121,053.00	102,058.87	18,994.13	84.31%
FRINGE BENEFITS						
722750	Workers Compensation	882.00	367.00	318.45	48.55	86.77%
722760	Group Life	544.00	227.00	223.66	3.34	98.53%
722770	Retirement	67,170.00	27,987.00	33,519.75	(5,532.75)	119.77%
722780	Hospitalization	40,419.00	16,841.00	17,104.77	(263.77)	101.57%
722790	Social Security	19,884.00	8,285.00	7,635.51	649.49	92.16%
722800	Dental	3,838.00	1,599.00	1,569.38	29.62	98.15%
722810	Disability	3,942.00	1,642.00	1,543.05	98.95	93.97%
722820	Unemployment Insurance	305.00	127.00	102.11	24.89	80.40%
722850	Optical	405.00	169.00	180.08	(11.08)	106.56%
TOTAL FRINGE BENEFITS		137,389.00	57,244.00	62,196.76	(4,952.76)	108.65%
TOTAL CONTROLLABLE PERSONNEL		427,916.00	178,297.00	164,255.63	14,041.37	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	250.00	104.00	-	104.00	0.00%
731388	Printing	200.00	83.00	200.00	(117.00)	240.96%
TOTAL CONTRACTUAL SERVICES		450.00	187.00	200.00	(13.00)	106.95%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	1,000.00	417.00	-	417.00	0.00%
750399	Office Supplies	1,500.00	625.00	512.43	112.57	81.99%
750581	Uniforms	-	854.00	-	854.00	0.00%
TOTAL COMMODITIES		2,500.00	1,896.00	512.43	1,383.57	27.03%
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						

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TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		2,950.00	2,083.00	712.43	1,370.57	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	414,172.00	172,572.00	207,085.98	(34,513.98)	120.00%
773630	Info Tech Development	-	3,871.00	9,290.81	(5,419.81)	240.01%
774636	Info Tech Operations	30,817.00	12,840.00	5,258.79	7,581.21	40.96%
774637	Info Tech Managed Print Svcs	1,167.00	486.00	451.20	34.80	92.84%
774677	Insurance Fund	1,894.00	789.00	947.00	(158.00)	120.03%
775754	Maintenance Department Charges	-	831.00	830.79	0.21	99.97%
778675	Telephone Communications	3,266.00	1,361.00	1,575.91	(214.91)	115.79%
TOTAL INTERNAL SERVICES		451,316.00	192,750.00	225,440.48	(32,690.48)	116.96%
TOTAL INTERNAL SUPPORT		451,316.00	192,750.00	225,440.48	(32,690.48)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		882,182.00	373,130.00	390,408.54	(17,278.54)	