

**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: 184020 - Mail Room Operations

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
670228	County Auction	1,500.00	625.00	1,842.12	1,217.12	294.74%
	<b>TOTAL OTHER REVENUES</b>	<b>1,500.00</b>	<b>625.00</b>	<b>1,842.12</b>	<b>1,217.12</b>	<b>294.74%</b>
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	<b><u>1,500.00</u></b>	<b><u>625.00</u></b>	<b><u>1,842.12</u></b>	<b><u>1,217.12</u></b>	

**EXPENDITURES**  
**SALARIES**

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702010	Salaries Regular	348,114.00	145,047.00	153,091.46	(8,044.46)	105.55%
702030	Holiday	-	-	12,581.20	(12,581.20)	0.00%
702050	Annual Leave	-	-	7,845.83	(7,845.83)	0.00%
702080	Sick Leave	-	-	2,209.42	(2,209.42)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,357.04	(3,357.04)	0.00%
712020	Overtime	7,500.00	3,125.00	1,849.97	1,275.03	59.20%
<b>TOTAL SALARIES</b>		<b>355,614.00</b>	<b>148,172.00</b>	<b>180,934.92</b>	<b>(32,762.92)</b>	<b>122.11%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	422.00	176.00	511.32	(335.32)	290.52%
722760	Group Life	840.00	350.00	349.48	0.52	99.85%
722770	Retirement	100,960.00	42,067.00	52,334.44	(10,267.44)	124.41%
722780	Hospitalization	71,282.00	29,701.00	27,830.86	1,870.14	93.70%
722790	Social Security	29,458.00	12,274.00	12,578.82	(304.82)	102.48%
722800	Dental	7,439.00	3,100.00	3,030.78	69.22	97.77%
722810	Disability	6,076.00	2,532.00	2,449.52	82.48	96.74%
722820	Unemployment Insurance	387.00	161.00	181.06	(20.06)	112.46%
722850	Optical	649.00	270.00	235.82	34.18	87.34%
<b>TOTAL FRINGE BENEFITS</b>		<b>217,513.00</b>	<b>90,631.00</b>	<b>99,502.10</b>	<b>(8,871.10)</b>	<b>109.79%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>573,127.00</b>	<b>238,803.00</b>	<b>280,437.02</b>	<b>(41,634.02)</b>	
<b>CONTRACTUAL SERVICES</b>						
730037	Adj Prior Years Exp	-	-	306.85	(306.85)	0.00%
730114	Auction Expense	250.00	104.00	36.84	67.16	35.42%
730646	Equipment Maintenance	250.00	104.00	223.60	(119.60)	215.00%
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	-	-	119.84	(119.84)	0.00%
731150	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%
731388	Printing	225.00	94.00	-	94.00	0.00%
731773	Software Rental Lease Purchase	25,000.00	10,417.00	9,893.02	523.98	94.97%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>59,815.00</b>	<b>24,923.00</b>	<b>24,533.44</b>	<b>389.56</b>	<b>98.44%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750154	Expendable Equipment	4,000.00	1,667.00	-	1,667.00	0.00%
750399	Office Supplies	11,500.00	4,792.00	2,354.94	2,437.06	49.14%
750581	Uniforms	-	1,196.00	-	1,196.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>15,500.00</b>	<b>7,655.00</b>	<b>2,354.94</b>	<b>5,300.06</b>	<b>30.76%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>75,315.00</b>	<b>32,578.00</b>	<b>26,888.38</b>	<b>5,689.62</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	98,389.00	40,995.00	49,194.48	(8,199.48)	120.00%
774636	Info Tech Operations	62,842.00	26,184.00	32,285.76	(6,101.76)	123.30%
774677	Insurance Fund	3,309.00	1,379.00	1,095.00	284.00	79.41%
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	7,137.00	2,974.00	3,787.24	(813.24)	127.34%
<b>TOTAL INTERNAL SERVICES</b>		<b>207,372.00</b>	<b>86,404.00</b>	<b>100,874.88</b>	<b>(14,470.88)</b>	<b>116.75%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>207,372.00</b>	<b>86,404.00</b>	<b>100,874.88</b>	<b>(14,470.88)</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>855,814.00</b>	<b>357,785.00</b>	<b>408,200.28</b>	<b>(50,415.28)</b>	