

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 10100 - General  
Department: 1010205 - Auditing

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>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<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>EXPENDITURES</u></b>						
<b>SALARIES</b>						
	<b>TOTAL SALARIES</b>	-	-	-	-	0.00%

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<b>FRINGE BENEFITS</b>						
<b>TOTAL FRINGE BENEFITS</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE PERSONNEL</b>						
		-	-	-	-	
<b>CONTRACTUAL SERVICES</b>						
731213	Membership Dues	800.00	800.00	-	800.00	0.00%
731339	Periodicals Books Publ Sub	100.00	100.00	-	100.00	0.00%
731458	Professional Services	255,343.00	255,343.00	1,758.36	253,584.64	0.69%
731773	Software Rental Lease Purchase	9,615.00	9,615.00	-	9,615.00	0.00%
732018	Travel and Conference	4,000.00	4,000.00	-	4,000.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>269,858.00</b>	<b>269,858.00</b>	<b>1,758.36</b>	<b>268,099.64</b>	<b>0.65%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	0.00%
<b>COMMODITIES</b>						
750154	Expendable Equipment	500.00	500.00	-	500.00	0.00%
750392	Metered Postage	20.00	20.00	-	20.00	0.00%
750399	Office Supplies	400.00	400.00	-	400.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>920.00</b>	<b>920.00</b>	-	<b>920.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	0.00%
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<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>270,778.00</b>	<b>270,778.00</b>	<b>1,758.36</b>	<b>269,019.64</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	19,204.00	19,204.00	9,601.98	9,602.02	50.00%
774636	Info Tech Operations	27,196.00	33,741.00	14,743.44	18,997.56	43.70%
774637	Info Tech Managed Print Svcs	1,794.00	1,794.00	55.07	1,738.93	3.07%
774677	Insurance Fund	875.00	875.00	437.50	437.50	50.00%
778675	Telephone Communications	2,769.00	2,769.00	1,295.00	1,474.00	46.77%
<b>TOTAL INTERNAL SERVICES</b>		<b>51,838.00</b>	<b>58,383.00</b>	<b>26,132.99</b>	<b>32,250.01</b>	<b>44.76%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>51,838.00</b>	<b>58,383.00</b>	<b>26,132.99</b>	<b>32,250.01</b>	

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<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><u>TOTAL EXPENDITURES</u></b>						
		322,616.00	329,161.00	27,891.35	301,269.65	