

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1040801 - Facilities Engineering Admin

| 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 | 591,944.00 | 591,944.00 | 162,941.91 | 429,002.09 | 27.53% |
|--------|------------------|------------|------------|------------|------------|--------|

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| 702030 | Holiday | - | - | 13,187.12 | (13,187.12) | 0.00% |
| 702050 | Annual Leave | - | - | 7,771.91 | (7,771.91) | 0.00% |
| 702080 | Sick Leave | - | - | 4,675.59 | (4,675.59) | 0.00% |
| 702130 | Shift Premium | - | - | 71.48 | (71.48) | 0.00% |
| 702200 | Death Leave | - | - | 865.55 | (865.55) | 0.00% |
| 702300 | Disaster Non-Prod Salaries | - | - | 5,355.93 | (5,355.93) | 0.00% |
| 712020 | Overtime | 25,000.00 | 25,000.00 | 3,583.65 | 21,416.35 | 14.33% |
| 712040 | Holiday Overtime | 500.00 | 500.00 | 233.29 | 266.71 | 46.66% |
| TOTAL SALARIES | | 617,444.00 | 617,444.00 | 198,686.43 | 418,757.57 | 32.18% |
| FRINGE BENEFITS | | | | | | |
| 722750 | Workers Compensation | 805.00 | 805.00 | 178.82 | 626.18 | 22.21% |
| 722760 | Group Life | 1,276.00 | 1,276.00 | 415.79 | 860.21 | 32.59% |
| 722770 | Retirement | 138,032.00 | 138,032.00 | 47,153.15 | 90,878.85 | 34.16% |
| 722780 | Hospitalization | 79,340.00 | 79,340.00 | 29,370.83 | 49,969.17 | 37.02% |
| 722790 | Social Security | 44,993.00 | 44,993.00 | 15,760.59 | 29,232.41 | 35.03% |
| 722800 | Dental | 6,978.00 | 6,978.00 | 3,132.41 | 3,845.59 | 44.89% |
| 722810 | Disability | 9,280.00 | 9,280.00 | 3,077.83 | 6,202.17 | 33.17% |
| 722820 | Unemployment Insurance | 587.00 | 587.00 | 198.82 | 388.18 | 33.87% |
| 722850 | Optical | 822.00 | 822.00 | 309.37 | 512.63 | 37.64% |
| 722900 | Fringe Benefit Adjustments | 9,539.00 | 9,539.00 | - | 9,539.00 | 0.00% |
| TOTAL FRINGE BENEFITS | | 291,652.00 | 291,652.00 | 99,597.61 | 192,054.39 | 34.15% |
| TOTAL CONTROLLABLE PERSONNEL | | 909,096.00 | 909,096.00 | 298,284.04 | 610,811.96 | |
| CONTRACTUAL SERVICES | | | | | | |
| 731115 | Licenses and Permits | 300.00 | 300.00 | 82.50 | 217.50 | 27.50% |
| 731213 | Membership Dues | 3,500.00 | 3,500.00 | 9,047.00 | (5,547.00) | 258.49% |
| 731339 | Periodicals Books Publ Sub | 500.00 | 500.00 | - | 500.00 | 0.00% |
| 731346 | Personal Mileage | 1,800.00 | 1,800.00 | - | 1,800.00 | 0.00% |
| 731388 | Printing | 500.00 | 500.00 | - | 500.00 | 0.00% |
| 731458 | Professional Services | 193,867.00 | 288,952.00 | 74,028.51 | 214,923.49 | 25.62% |
| 731773 | Software Rental Lease Purchase | 1,800.00 | 1,800.00 | - | 1,800.00 | 0.00% |
| 731941 | Training | 6,700.00 | 6,700.00 | 3,301.25 | 3,398.75 | 49.27% |
| 732018 | Travel and Conference | 13,000.00 | 13,000.00 | 5,078.16 | 7,921.84 | 39.06% |
| TOTAL CONTRACTUAL SERVICES | | 221,967.00 | 317,052.00 | 91,537.42 | 225,514.58 | 28.87% |
| NON DEPARTMENTAL | | | | | | |
| TOTAL NON DEPARTMENTAL | | - | - | - | - | 0.00% |
| COMMODITIES | | | | | | |
| 750049 | Computer Supplies | 100.00 | 100.00 | - | 100.00 | 0.00% |
| 750119 | Dry Goods and Clothing | 100.00 | 100.00 | 84.00 | 16.00 | 84.00% |
| 750140 | Employee Footwear | 100.00 | 100.00 | - | 100.00 | 0.00% |
| 750154 | Expendable Equipment | 6,000.00 | 7,598.00 | 508.86 | 7,089.14 | 6.70% |
| 750287 | Maintenance Supplies | 100.00 | 100.00 | - | 100.00 | 0.00% |
| 750392 | Metered Postage | 100.00 | 100.00 | - | 100.00 | 0.00% |
| 750399 | Office Supplies | 4,000.00 | 4,000.00 | 440.32 | 3,559.68 | 11.01% |
| TOTAL COMMODITIES | | 10,500.00 | 12,098.00 | 1,033.18 | 11,064.82 | 8.54% |
| 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% |

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|---|--------------------------------|----------------------------|----------------------------|--------------------------|------------------------------------|---------------|
| 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 | | 232,467.00 | 329,150.00 | 92,570.60 | 236,579.40 | |
| INTERNAL SERVICES | | | | | | |
| 770631 | Bldg Space Cost Allocation | 18,540.00 | 18,540.00 | 9,270.00 | 9,270.00 | 50.00% |
| 773630 | Info Tech Development | - | 6,769.00 | 6,768.75 | 0.25 | 100.00% |
| 774636 | Info Tech Operations | 78,491.00 | 78,491.00 | 42,877.86 | 35,613.14 | 54.63% |
| 775754 | Maintenance Department Charges | - | 58.00 | 57.72 | 0.28 | 99.52% |
| 776659 | Motor Pool Fuel Charges | 853.00 | 853.00 | 953.14 | (100.14) | 111.74% |
| 776661 | Motor Pool | 6,074.00 | 6,074.00 | 3,161.80 | 2,912.20 | 52.05% |
| 778675 | Telephone Communications | 8,803.00 | 8,803.00 | 5,451.50 | 3,351.50 | 61.93% |
| TOTAL INTERNAL SERVICES | | 112,761.00 | 119,588.00 | 68,540.77 | 51,047.23 | 57.31% |
| TOTAL INTERNAL SUPPORT | | 112,761.00 | 119,588.00 | 68,540.77 | 51,047.23 | |
| TRANSFERS OUT | | | | | | |
| TOTAL TRANSFERS OUT | | - | - | - | - | 0.00% |
| BUDGETED EQUITY ADJUSTMENTS | | | | | | |
| TOTAL BUDGETED EQUITY ADJUSTMENTS | | - | - | - | - | 0.00% |
| <u>TOTAL EXPENDITURES</u> | | <u>1,254,324.00</u> | <u>1,357,834.00</u> | <u>459,395.41</u> | <u>898,438.59</u> | |