

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

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						
630322	Commission Vending Machines	-	17,500.00	-	(17,500.00)	0.00%
631232	Metered Postage	-	35,583.00	-	(35,583.00)	0.00%
632156	Standard Mail	-	131,250.00	-	(131,250.00)	0.00%
TOTAL CHARGES FOR SERVICES		-	184,333.00	-	(184,333.00)	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						
670228	County Auction	-	875.00	-	(875.00)	0.00%
TOTAL OTHER REVENUES		-	875.00	-	(875.00)	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>		-	185,208.00	-	(185,208.00)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	764,724.00	1,232,601.00	267,904.60	964,696.40	21.73%
702030	Holiday	-	-	13,187.12	(13,187.12)	0.00%
702050	Annual Leave	-	-	10,229.84	(10,229.84)	0.00%
702080	Sick Leave	-	-	5,811.05	(5,811.05)	0.00%
702110	Per Diem	4,400.00	4,400.00	-	4,400.00	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	-	-	5,933.36	(5,933.36)	0.00%
712020	Overtime	25,000.00	32,875.00	3,583.65	29,291.35	10.90%
712040	Holiday Overtime	500.00	500.00	233.29	266.71	46.66%
TOTAL SALARIES		794,624.00	1,270,376.00	307,819.94	962,556.06	24.23%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	995.00	1,865.00	337.61	1,527.39	18.10%
722760	Group Life	1,650.00	2,671.00	647.98	2,023.02	24.26%
722770	Retirement	180,777.00	295,599.00	75,201.54	220,397.46	25.44%
722780	Hospitalization	93,452.00	167,884.00	40,417.85	127,466.15	24.07%
722790	Social Security	56,352.00	92,651.00	24,520.10	68,130.90	26.47%
722800	Dental	8,517.00	15,867.00	3,684.88	12,182.12	23.22%
722810	Disability	12,006.00	19,400.00	4,729.50	14,670.50	24.38%
722820	Unemployment Insurance	760.00	1,262.00	307.95	954.05	24.40%
722850	Optical	929.00	1,646.00	408.70	1,237.30	24.83%
722900	Fringe Benefit Adjustments	9,539.00	9,539.00	-	9,539.00	0.00%
TOTAL FRINGE BENEFITS		364,977.00	608,384.00	150,256.11	458,127.89	24.70%
TOTAL CONTROLLABLE PERSONNEL		1,159,601.00	1,878,760.00	458,076.05	1,420,683.95	
<u>CONTRACTUAL SERVICES</u>						
730114	Auction Expense	-	146.00	-	146.00	0.00%
730373	Contracted Services	-	2,613.00	-	2,613.00	0.00%
730646	Equipment Maintenance	-	875.00	170.00	705.00	19.43%
730653	Equipment Rental	-	583.00	-	583.00	0.00%
731115	Licenses and Permits	300.00	2,050.00	82.50	1,967.50	4.02%
731143	Mail Handling-Postage Svc	-	110,833.00	-	110,833.00	0.00%
731150	Maintenance Contract	-	17,500.00	-	17,500.00	0.00%
731213	Membership Dues	4,500.00	4,500.00	9,362.00	(4,862.00)	208.04%
731339	Periodicals Books Publ Sub	500.00	1,130.00	-	1,130.00	0.00%
731346	Personal Mileage	1,800.00	1,853.00	-	1,853.00	0.00%
731388	Printing	500.00	748.00	-	748.00	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	16,383.00	-	16,383.00	0.00%
731941	Training	6,700.00	6,700.00	3,301.25	3,398.75	49.27%
732018	Travel and Conference	14,000.00	14,000.00	5,985.34	8,014.66	42.75%
TOTAL CONTRACTUAL SERVICES		223,967.00	468,866.00	92,929.60	375,936.40	19.82%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
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	90.00	10.00	90.00%
750154	Expendable Equipment	6,000.00	10,514.00	508.86	10,005.14	4.84%
750287	Maintenance Supplies	100.00	100.00	-	100.00	0.00%
750392	Metered Postage	387.00	32,470.00	36.64	32,433.36	0.11%
750399	Office Supplies	4,400.00	11,983.00	504.48	11,478.52	4.21%
750581	Uniforms	-	2,870.00	-	2,870.00	0.00%
TOTAL COMMODITIES		11,187.00	58,237.00	1,223.98	57,013.02	2.10%

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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						
	TOTAL DISCOUNT ON BONDS ISSUED	-	-	-	-	0.00%
	TOTAL CONTROLLABLE OPERATING	235,154.00	527,103.00	94,153.58	432,949.42	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	24,266.00	433,929.00	12,133.02	421,795.98	2.80%
773630	Info Tech Development	-	24,503.00	19,082.72	5,420.28	77.88%
774636	Info Tech Operations	83,491.00	138,126.00	50,550.65	87,575.35	36.60%
774637	Info Tech Managed Print Svcs	-	681.00	-	681.00	0.00%
774677	Insurance Fund	-	3,363.00	-	3,363.00	0.00%
775754	Maintenance Department Charges	-	58.00	57.72	0.28	99.52%
776659	Motor Pool Fuel Charges	853.00	3,146.00	953.14	2,192.86	30.30%
776661	Motor Pool	6,074.00	24,604.00	3,161.80	21,442.20	12.85%
778675	Telephone Communications	8,803.00	15,295.00	6,627.65	8,667.35	43.33%
	TOTAL INTERNAL SERVICES	123,487.00	643,705.00	92,566.70	551,138.30	14.38%
	TOTAL INTERNAL SUPPORT	123,487.00	643,705.00	92,566.70	551,138.30	
TRANSFERS OUT						
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	TOTAL EXPENDITURES	1,518,242.00	3,049,568.00	644,796.33	2,404,771.67	