

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: HUMAN_RESOURCES_DEPT - Human Resources 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						
	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	2,384,253.00	2,384,253.00	737,750.53	1,646,502.47	30.94%
--------	------------------	--------------	--------------	------------	--------------	--------

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

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	47,182.67	(47,182.67)	0.00%
702050	Annual Leave	-	-	32,410.50	(32,410.50)	0.00%
702073	Parental Leave	-	-	8,993.65	(8,993.65)	0.00%
702080	Sick Leave	-	-	10,177.04	(10,177.04)	0.00%
702110	Per Diem	8,500.00	8,500.00	270.00	8,230.00	3.18%
702200	Death Leave	-	-	1,555.30	(1,555.30)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,519.01	(2,519.01)	0.00%
712020	Overtime	17,000.00	17,000.00	13,349.29	3,650.71	78.53%
712040	Holiday Overtime	-	-	330.92	(330.92)	0.00%
TOTAL SALARIES		2,409,753.00	2,409,753.00	854,538.91	1,555,214.09	35.46%
FRINGE BENEFITS						
722750	Workers Compensation	2,514.00	2,514.00	2,199.04	314.96	87.47%
722760	Group Life	4,478.00	4,478.00	1,590.22	2,887.78	35.51%
722770	Retirement	540,369.00	540,369.00	208,348.78	332,020.22	38.56%
722780	Hospitalization	237,031.00	237,031.00	98,343.06	138,687.94	41.49%
722790	Social Security	159,195.00	159,195.00	58,351.78	100,843.22	36.65%
722800	Dental	25,829.00	25,829.00	10,234.78	15,594.22	39.63%
722810	Disability	32,577.00	32,577.00	10,366.88	22,210.12	31.82%
722820	Unemployment Insurance	2,286.00	2,286.00	894.40	1,391.60	39.13%
722850	Optical	2,289.00	2,289.00	878.05	1,410.95	38.36%
722900	Fringe Benefit Adjustments	14,459.00	14,459.00	-	14,459.00	0.00%
TOTAL FRINGE BENEFITS		1,021,027.00	1,021,027.00	391,206.99	629,820.01	38.32%
TOTAL CONTROLLABLE PERSONNEL		3,430,780.00	3,430,780.00	1,245,745.90	2,185,034.10	
CONTRACTUAL SERVICES						
730289	Claims	-	-	40,000.00	(40,000.00)	0.00%
730373	Contracted Services	-	-	20,769.98	(20,769.98)	0.00%
730415	Court Reporter Services	4,000.00	4,000.00	2,338.50	1,661.50	58.46%
730590	Employee Med Exams ADA	2,000.00	2,000.00	1,600.00	400.00	80.00%
730611	Employees Medical Exams	72,000.00	111,637.50	73,758.00	37,879.50	66.07%
730646	Equipment Maintenance	1,100.00	1,100.00	-	1,100.00	0.00%
730681	Examination Material	25,000.00	25,000.00	-	25,000.00	0.00%
730772	Freight and Express	200.00	200.00	-	200.00	0.00%
731073	Legal Services	90,000.00	220,000.00	9,847.00	210,153.00	4.48%
731213	Membership Dues	14,595.00	14,595.00	1,082.20	13,512.80	7.41%
731339	Periodicals Books Publ Sub	4,200.00	4,200.00	-	4,200.00	0.00%
731346	Personal Mileage	3,114.00	3,114.00	54.02	3,059.98	1.73%
731388	Printing	14,775.00	14,775.00	-	14,775.00	0.00%
731458	Professional Services	103,000.00	403,000.00	84,304.60	318,695.40	20.92%
731493	Psychological Testing	60,000.00	60,000.00	26,250.00	33,750.00	43.75%
731570	Recruitment Expense	65,000.00	95,000.00	76,466.96	18,533.04	80.49%
731773	Software Rental Lease Purchase	39,563.00	39,563.00	295.00	39,268.00	0.75%
732018	Travel and Conference	40,000.00	40,000.00	800.00	39,200.00	2.00%
732165	Workshops and Meeting	1,000.00	1,000.00	-	1,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		539,547.00	1,039,184.50	337,566.26	701,618.24	32.48%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750049	Computer Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
750154	Expendable Equipment	2,000.00	2,000.00	-	2,000.00	0.00%
750392	Metered Postage	13,341.00	13,341.00	1,545.68	11,795.32	11.59%
750399	Office Supplies	8,713.00	8,713.00	3,163.53	5,549.47	36.31%
TOTAL COMMODITIES		26,054.00	26,054.00	4,709.21	21,344.79	18.07%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%

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

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		565,601.00	1,065,238.50	342,275.47	722,963.03	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	165,352.00	165,352.00	82,675.98	82,676.02	50.00%
772618	Equipment Rental	7,500.00	7,500.00	4,140.00	3,360.00	55.20%
773630	Info Tech Development	-	42,631.00	42,630.43	0.57	100.00%
774636	Info Tech Operations	909,452.00	909,452.00	208,020.32	701,431.68	22.87%
774637	Info Tech Managed Print Svcs	15,792.00	15,792.00	1,898.68	13,893.32	12.02%
774677	Insurance Fund	11,254.00	11,254.00	5,627.00	5,627.00	50.00%
775754	Maintenance Department Charges	-	2,802.00	2,801.51	0.49	99.98%
778675	Telephone Communications	24,373.00	24,373.00	19,670.79	4,702.21	80.71%
TOTAL INTERNAL SERVICES		1,133,723.00	1,179,156.00	367,464.71	811,691.29	31.16%
TOTAL INTERNAL SUPPORT		1,133,723.00	1,179,156.00	367,464.71	811,691.29	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		5,130,104.00	5,675,174.50	1,955,486.08	3,719,688.42	