

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 63600 - Information Technology**

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>						
630266	CLEMIS Operations Outside	201,878.00	201,878.00	100,718.00	(101,160.00)	49.89%
630658	Equipment Rental	861,946.00	863,981.00	428,864.60	(435,116.40)	49.64%
631137	Managed Print Services	784,370.00	784,370.00	257,666.41	(526,703.59)	32.85%
631302	Non Governmental Development	2,301,095.00	2,301,095.00	2,611,137.79	310,042.79	113.47%
631309	Non Governmental Operating	5,672,687.00	5,672,687.00	3,368,686.88	(2,304,000.12)	59.38%
631365	OC Depts Development Support	6,325,110.00	6,325,110.00	2,236,446.17	(4,088,663.83)	35.36%
631372	OC Depts Operations	17,374,783.00	17,374,783.00	8,812,088.44	(8,562,694.56)	50.72%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,521,869.00</b>	<b>33,523,904.00</b>	<b>17,815,608.29</b>	<b>(15,708,295.71)</b>	<b>53.14%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
635017	Ext-Agencies Revenue	200,000.00	200,000.00	85,337.27	(114,662.73)	42.67%
635098	Ext-Defer Land File Tax Bills	67,709.00	67,709.00	71,408.90	3,699.90	105.46%
635179	Ext-Enhanced Access Fees Rev	2,392,502.00	2,392,502.00	210,865.91	(2,181,636.09)	8.81%
635276	FOIA Fees	-	-	3,420.97	3,420.97	0.00%
635530	Ext-Other Revenue	500.00	500.00	6,554.94	6,054.94	1310.99%
635719	Ext-Reimb of Equalization Serv	11,522.00	11,522.00	11,306.29	(215.71)	98.13%
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	<b>2,672,233.00</b>	<b>2,672,233.00</b>	<b>388,894.28</b>	<b>(2,283,338.72)</b>	<b>14.55%</b>
<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>						
655077	Accrued Interest Adjustments	-	-	4,857.19	4,857.19	0.00%
655385	Income from Investments	65,000.00	65,000.00	1,039.65	(63,960.35)	1.60%
	<b>TOTAL INVESTMENT INCOME</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>5,896.84</b>	<b>(59,103.16)</b>	<b>9.07%</b>
<b>OTHER REVENUE</b>						
670627	Sale of Equipment	5,000.00	5,000.00	5,641.15	641.15	112.82%
	<b>TOTAL OTHER REVENUES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,641.15</b>	<b>641.15</b>	<b>112.82%</b>
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
675354	Gain on Sale of Equip	5,500.00	5,500.00	-	(5,500.00)	0.00%
675356	Loss on Sale of Equipment	-	-	(102,876.92)	(102,876.92)	0.00%
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(102,876.92)</b>	<b>(108,376.92)</b>	<b>-1870.49%</b>
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%

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<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
695500	Transfers In	8,091,164.00	8,266,966.00	318,802.00	(7,948,164.00)	3.86%
<b>TOTAL TRANSFERS IN</b>		<b>8,091,164.00</b>	<b>8,266,966.00</b>	<b>318,802.00</b>	<b>(7,948,164.00)</b>	<b>3.86%</b>
<b>PLANNED USE OF FUND BALANCE</b>						
665882	Planned Use of Balance	9,687,530.00	9,677,711.00	-	(9,677,711.00)	0.00%
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		<b>9,687,530.00</b>	<b>9,677,711.00</b>	<b>-</b>	<b>(9,677,711.00)</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>54,048,296.00</b>	<b>54,216,314.00</b>	<b>18,431,965.64</b>	<b>(35,784,348.36)</b>	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	12,357,151.00	12,361,407.00	4,681,821.38	7,679,585.62	37.87%
702030	Holiday	-	-	364,518.54	(364,518.54)	0.00%
702050	Annual Leave	-	-	265,718.01	(265,718.01)	0.00%
702073	Parental Leave	-	-	16,758.40	(16,758.40)	0.00%
702080	Sick Leave	-	-	110,661.08	(110,661.08)	0.00%
702130	Shift Premium	-	-	1,584.58	(1,584.58)	0.00%
702160	Summer Help	11,700.00	11,700.00	-	11,700.00	0.00%
702190	Workers Compensation Pay	-	-	2,145.78	(2,145.78)	0.00%
702200	Death Leave	-	-	12,854.83	(12,854.83)	0.00%
702300	Disaster Non-Prod Salaries	-	-	9,121.17	(9,121.17)	0.00%
712020	Overtime	102,770.00	102,770.00	49,660.67	53,109.33	48.32%
712040	Holiday Overtime	-	-	10,421.13	(10,421.13)	0.00%
712090	On Call	3,000.00	3,000.00	-	3,000.00	0.00%
<b>TOTAL SALARIES</b>		<b>12,474,621.00</b>	<b>12,478,877.00</b>	<b>5,525,265.57</b>	<b>6,953,611.43</b>	<b>44.28%</b>

**FRINGE BENEFITS**

722750	Workers Compensation	17,540.00	17,540.00	6,330.52	11,209.48	36.09%
722760	Group Life	27,828.00	27,828.00	11,694.88	16,133.12	42.03%
722770	Retirement	3,267,138.00	3,267,138.00	1,363,813.32	1,903,324.68	41.74%
722780	Hospitalization	1,336,487.00	1,336,487.00	533,764.20	802,722.80	39.94%
722790	Social Security	971,034.00	971,034.00	409,976.11	561,057.89	42.22%
722800	Dental	141,077.00	141,077.00	58,404.45	82,672.55	41.40%
722810	Disability	202,404.00	202,404.00	83,450.04	118,953.96	41.23%
722820	Unemployment Insurance	12,922.00	12,922.00	5,534.02	7,387.98	42.83%
722850	Optical	13,049.00	13,049.00	5,148.03	7,900.97	39.45%
722900	Fringe Benefit Adjustments	(248,007.00)	(246,517.00)	-	(246,517.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>5,741,472.00</b>	<b>5,742,962.00</b>	<b>2,478,115.57</b>	<b>3,264,846.43</b>	<b>43.15%</b>

**TOTAL CONTROLLABLE PERSONNEL**

<b>18,216,093.00</b>	<b>18,221,839.00</b>	<b>8,003,381.14</b>	<b>10,218,457.86</b>
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**CONTRACTUAL SERVICES**

730114	Auction Expense	2,000.00	2,000.00	112.83	1,887.17	5.64%
730121	Bank Charges	40,715.00	40,715.00	19,040.39	21,674.61	46.77%
730247	Charge Card Fee	1,562,318.00	1,562,318.00	662,207.56	900,110.44	42.39%
730324	Communications	795,947.00	795,947.00	416,956.71	378,990.29	52.38%
730373	Contracted Services	5,989,164.00	6,090,401.00	2,954,272.00	3,136,129.00	48.51%
730646	Equipment Maintenance	458,260.00	458,260.00	141,536.39	316,723.61	30.89%
730772	Freight and Express	1,000.00	1,000.00	161.19	838.81	16.12%
730786	Garbage and Rubbish Disposal	6,500.00	6,500.00	182.80	6,317.20	2.81%
730926	Indirect Costs	1,718,113.00	1,718,113.00	892,432.00	825,681.00	51.94%
731136	Logos Trademarks Intellect Prp	-	-	975.00	(975.00)	0.00%
731150	Maintenance Contract	128,233.00	128,233.00	93,658.79	34,574.21	73.04%
731213	Membership Dues	10,760.00	10,760.00	928.00	9,832.00	8.62%

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731346	Personal Mileage	8,400.00	8,400.00	89.36	8,310.64	1.06%
731388	Printing	2,400.00	2,400.00	-	2,400.00	0.00%
731458	Professional Services	4,390,188.00	4,449,188.00	3,295,357.23	1,153,830.77	74.07%
731773	Software Rental Lease Purchase	345,559.00	345,559.00	1,399,123.01	(1,053,564.01)	404.89%
731780	Software Support Maintenance	6,752,572.00	6,752,572.00	3,720,368.79	3,032,203.21	55.10%
731941	Training	-	-	4,200.00	(4,200.00)	0.00%
732018	Travel and Conference	90,600.00	90,600.00	2,085.38	88,514.62	2.30%
732165	Workshops and Meeting	-	-	40.00	(40.00)	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,302,729.00</b>	<b>22,462,966.00</b>	<b>13,603,727.43</b>	<b>8,859,238.57</b>	<b>60.56%</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>						
750049	Computer Supplies	20,000.00	20,000.00	-	20,000.00	0.00%
750154	Expendable Equipment	2,247,500.00	2,247,500.00	680.00	2,246,820.00	0.03%
750168	FA Proprietary Equipment Exp	35,500.00	35,500.00	(55,841.33)	91,341.33	-157.30%
750170	Other Expendable Equipment	724.00	724.00	1,177,880.43	(1,177,156.43)	162690.67%
750392	Metered Postage	910.00	910.00	113.95	796.05	12.52%
750399	Office Supplies	12,000.00	12,000.00	7,677.16	4,322.84	63.98%
750406	Paper Printing	40,000.00	40,000.00	-	40,000.00	0.00%
750413	Parts and Accessories	63,599.00	63,599.00	143,784.29	(80,185.29)	226.08%
750455	Printing Supplies	25,000.00	25,000.00	-	25,000.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>2,445,233.00</b>	<b>2,445,233.00</b>	<b>1,274,294.50</b>	<b>1,170,938.50</b>	<b>52.11%</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>						
761107	Depreciation Computer Equip	-	-	400,720.84	(400,720.84)	0.00%
761114	Depreciation Computer Software	-	-	353,882.04	(353,882.04)	0.00%
761121	Depreciation Equipment	9,758,706.00	9,760,741.00	295,193.71	9,465,547.29	3.02%
<b>TOTAL DEPRECIATION</b>		<b>9,758,706.00</b>	<b>9,760,741.00</b>	<b>1,049,796.59</b>	<b>8,710,944.41</b>	<b>10.76%</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>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>34,506,668.00</b>	<b>34,668,940.00</b>	<b>15,927,818.52</b>	<b>18,741,121.48</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	820,287.00	820,287.00	410,143.50	410,143.50	50.00%
773630	Info Tech Development	6,930.00	6,930.00	-	6,930.00	0.00%

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774677	Insurance Fund	235,911.00	235,911.00	136,443.02	99,467.98	57.84%
775754	Maintenance Department Charges	26,548.00	26,548.00	148,545.29	(121,997.29)	559.53%
776659	Motor Pool Fuel Charges	2,483.00	2,483.00	1,592.07	890.93	64.12%
776661	Motor Pool	24,779.00	24,779.00	11,832.94	12,946.06	47.75%
778675	Telephone Communications	208,597.00	208,597.00	107,535.27	101,061.73	51.55%
<b>TOTAL INTERNAL SERVICES</b>		<b>1,325,535.00</b>	<b>1,325,535.00</b>	<b>816,092.09</b>	<b>509,442.91</b>	<b>61.57%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>1,325,535.00</b>	<b>1,325,535.00</b>	<b>816,092.09</b>	<b>509,442.91</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>54,048,296.00</b>	<b>54,216,314.00</b>	<b>24,747,291.75</b>	<b>29,469,022.25</b>	