

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: MGMT_AND_BUDGET_DEPT - Management and Budget 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						
630399	Court Ordered Board and Care	280,000.00	280,000.00	126,185.48	(153,814.52)	45.07%
631064	Late Penalty	120,000.00	120,000.00	69,378.30	(50,621.70)	57.82%
631743	Refunds Miscellaneous	415,690.00	415,690.00	254,179.77	(161,510.23)	61.15%
631799	Reimb Contracts	11,000.00	11,000.00	3,009.76	(7,990.24)	27.36%
631813	Reimb Equalization Services	3,382,475.00	3,382,475.00	-	(3,382,475.00)	0.00%
631820	Reimb Filing Fees	3,600.00	3,600.00	7,187.76	3,587.76	199.66%
631862	Reimb Postage	1,000.00	1,000.00	733.36	(266.64)	73.34%
632233	Tax Intercept Fee	90,000.00	90,000.00	41,070.86	(48,929.14)	45.63%
TOTAL CHARGES FOR SERVICES		4,303,765.00	4,303,765.00	501,745.29	(3,802,019.71)	11.66%
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	-	-	217.10	217.10	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	217.10	217.10	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%

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<u>TOTAL REVENUES</u>		<u>4,303,765.00</u>	<u>4,303,765.00</u>	<u>501,962.39</u>	<u>(3,801,802.61)</u>	
<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	12,454,159.00	12,705,862.00	4,875,551.73	7,830,310.27	38.37%
702030	Holiday	-	-	395,483.18	(395,483.18)	0.00%
702050	Annual Leave	-	-	272,272.00	(272,272.00)	0.00%
702073	Parental Leave	-	-	5,344.22	(5,344.22)	0.00%
702080	Sick Leave	-	-	102,245.06	(102,245.06)	0.00%
702200	Death Leave	-	-	6,805.22	(6,805.22)	0.00%
702240	Salary Adjustments	654.00	654.00	-	654.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	29,777.28	(29,777.28)	0.00%
702995	Salary Turnover Factor	-	(100,000.00)	-	(100,000.00)	0.00%
712020	Overtime	128,100.00	128,100.00	53,173.70	74,926.30	41.51%
712040	Holiday Overtime	-	-	1,300.27	(1,300.27)	0.00%
<u>TOTAL SALARIES</u>		<u>12,582,913.00</u>	<u>12,734,616.00</u>	<u>5,741,952.66</u>	<u>6,992,663.34</u>	<u>45.09%</u>
<u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	-	95,027.00	-	95,027.00	0.00%
722750	Workers Compensation	55,030.00	55,030.00	22,009.15	33,020.85	39.99%
722760	Group Life	26,941.00	26,941.00	11,955.18	14,985.82	44.38%
722770	Retirement	3,251,859.00	3,251,859.00	1,694,764.73	1,557,094.27	52.12%
722780	Hospitalization	1,749,571.00	1,749,571.00	777,402.11	972,168.89	44.43%
722790	Social Security	952,663.00	952,663.00	424,635.46	528,027.54	44.57%
722800	Dental	188,811.00	188,811.00	85,440.19	103,370.81	45.25%
722810	Disability	195,863.00	195,863.00	85,770.23	110,092.77	43.79%
722820	Unemployment Insurance	12,826.00	12,826.00	5,742.57	7,083.43	44.77%
722850	Optical	18,336.00	18,336.00	8,053.55	10,282.45	43.92%
722900	Fringe Benefit Adjustments	(45,708.00)	(29,864.00)	-	(29,864.00)	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>6,406,192.00</u>	<u>6,517,063.00</u>	<u>3,115,773.17</u>	<u>3,401,289.83</u>	<u>47.81%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>18,989,105.00</u>	<u>19,251,679.00</u>	<u>8,857,725.83</u>	<u>10,393,953.17</u>	
<u>CONTRACTUAL SERVICES</u>						
730646	Equipment Maintenance	1,600.00	1,600.00	263.50	1,336.50	16.47%
730730	Filing Fees	28,000.00	28,000.00	32,645.00	(4,645.00)	116.59%
731101	Library Continuations	500.00	500.00	-	500.00	0.00%
731213	Membership Dues	45,759.00	45,759.00	22,748.37	23,010.63	49.71%
731339	Periodicals Books Publ Sub	2,075.00	2,075.00	264.00	1,811.00	12.72%
731346	Personal Mileage	100,441.00	100,441.00	24,629.64	75,811.36	24.52%
731388	Printing	103,464.00	103,464.00	51,004.83	52,459.17	49.30%
731458	Professional Services	463,000.00	463,000.00	35,218.58	427,781.42	7.61%
731528	Publishing Legal Notices	5,231.00	5,231.00	1,635.55	3,595.45	31.27%
731577	Refund Prior Years Revenue	-	-	4,375.79	(4,375.79)	0.00%
731941	Training	39,500.00	39,500.00	1,650.46	37,849.54	4.18%
732018	Travel and Conference	8,100.00	8,100.00	-	8,100.00	0.00%
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>797,670.00</u>	<u>797,670.00</u>	<u>174,435.72</u>	<u>623,234.28</u>	<u>21.87%</u>
<u>NON DEPARTMENTAL</u>						
<u>TOTAL NON DEPARTMENTAL</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>COMMODITIES</u>						
750140	Employee Footwear	-	12,925.00	4,838.31	8,086.69	37.43%
750154	Expendable Equipment	23,400.00	127,140.21	83,740.21	43,400.00	65.86%
750392	Metered Postage	202,774.00	202,774.00	119,015.74	83,758.26	58.69%
750399	Office Supplies	64,602.00	74,002.00	18,666.35	55,335.65	25.22%
750448	Postage-Standard Mailing	200.00	200.00	-	200.00	0.00%

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750462	Provisions	1,500.00	1,500.00	-	1,500.00	0.00%
750581	Uniforms	-	7,859.00	-	7,859.00	0.00%
TOTAL COMMODITIES		292,476.00	426,400.21	226,260.61	200,139.60	53.06%
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		1,090,146.00	1,224,070.21	400,696.33	823,373.88	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	763,396.00	763,396.00	381,697.92	381,698.08	50.00%
772618	Equipment Rental	7,680.00	7,680.00	3,840.00	3,840.00	50.00%
773535	Info Tech CLEMIS	17,073.00	17,073.00	9,056.14	8,016.86	53.04%
773630	Info Tech Development	-	305,618.00	305,616.44	1.56	100.00%
774636	Info Tech Operations	2,448,291.00	2,452,655.00	700,902.79	1,751,752.21	28.58%
774637	Info Tech Managed Print Svcs	63,179.00	63,179.00	14,702.83	48,476.17	23.27%
774677	Insurance Fund	171,976.00	171,976.00	85,988.00	85,988.00	50.00%
775754	Maintenance Department Charges	-	25,888.00	13,014.32	12,873.68	50.27%
778675	Telephone Communications	130,040.00	130,040.00	75,497.32	54,542.68	58.06%
TOTAL INTERNAL SERVICES		3,601,635.00	3,937,505.00	1,590,315.76	2,347,189.24	40.39%
TOTAL INTERNAL SUPPORT		3,601,635.00	3,937,505.00	1,590,315.76	2,347,189.24	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		23,680,886.00	24,413,254.21	10,848,737.92	13,564,516.29	