

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1020601 - Fiscal Services Administration

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						
	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%
	<u>TOTAL REVENUES</u>	-	-	217.10	217.10	

EXPENDITURES
SALARIES

		2022	2022	Variance with		
Account	Account Title	Adopted Budget	Amended Budget	2022 YTD Actuals	Amended Budget	Percentage
702010	Salaries Regular	3,976,690.00	4,174,577.00	1,573,922.37	2,600,654.63	37.70%
702030	Holiday	-	-	126,993.22	(126,993.22)	0.00%
702050	Annual Leave	-	-	82,703.29	(82,703.29)	0.00%
702080	Sick Leave	-	-	36,975.37	(36,975.37)	0.00%
702200	Death Leave	-	-	3,736.45	(3,736.45)	0.00%
702300	Disaster Non-Prod Salaries	-	-	4,185.41	(4,185.41)	0.00%
702995	Salary Turnover Factor	-	(100,000.00)	-	(100,000.00)	0.00%
712020	Overtime	60,000.00	60,000.00	25,717.50	34,282.50	42.86%
712040	Holiday Overtime	-	-	1,300.27	(1,300.27)	0.00%
TOTAL SALARIES		4,036,690.00	4,134,577.00	1,855,533.88	2,279,043.12	44.88%
FRINGE BENEFITS						
722740	Fringe Benefits	-	95,027.00	-	95,027.00	0.00%
722750	Workers Compensation	4,924.00	4,924.00	1,839.21	3,084.79	37.35%
722760	Group Life	8,508.00	8,508.00	3,818.02	4,689.98	44.88%
722770	Retirement	1,013,414.00	1,013,414.00	527,776.93	485,637.07	52.08%
722780	Hospitalization	526,529.00	526,529.00	236,879.89	289,649.11	44.99%
722790	Social Security	301,471.00	301,471.00	135,896.65	165,574.35	45.08%
722800	Dental	55,360.00	55,360.00	25,720.50	29,639.50	46.46%
722810	Disability	61,864.00	61,864.00	26,435.63	35,428.37	42.73%
722820	Unemployment Insurance	4,030.00	4,030.00	1,855.61	2,174.39	46.04%
722850	Optical	5,297.00	5,297.00	2,355.34	2,941.66	44.47%
722900	Fringe Benefit Adjustments	30,330.00	30,330.00	-	30,330.00	0.00%
TOTAL FRINGE BENEFITS		2,011,727.00	2,106,754.00	962,577.78	1,144,176.22	45.69%
TOTAL CONTROLLABLE PERSONNEL		6,048,417.00	6,241,331.00	2,818,111.66	3,423,219.34	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	-	-	263.50	(263.50)	0.00%
731213	Membership Dues	6,900.00	6,900.00	6,133.07	766.93	88.89%
731339	Periodicals Books Publ Sub	2,000.00	2,000.00	-	2,000.00	0.00%
731346	Personal Mileage	1,350.00	1,350.00	-	1,350.00	0.00%
731388	Printing	7,800.00	7,800.00	4,570.49	3,229.51	58.60%
731458	Professional Services	379,000.00	379,000.00	31,023.03	347,976.97	8.19%
731528	Publishing Legal Notices	3,000.00	3,000.00	-	3,000.00	0.00%
731941	Training	25,300.00	25,300.00	1,620.46	23,679.54	6.40%
TOTAL CONTRACTUAL SERVICES		425,350.00	425,350.00	43,610.55	381,739.45	10.25%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	9,000.00	10,018.25	1,018.25	9,000.00	10.16%
750392	Metered Postage	27,700.00	27,700.00	2,779.94	24,920.06	10.04%
750399	Office Supplies	10,000.00	10,000.00	2,780.55	7,219.45	27.81%
750462	Provisions	1,500.00	1,500.00	-	1,500.00	0.00%
TOTAL COMMODITIES		48,200.00	49,218.25	6,578.74	42,639.51	13.37%
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						

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1020601 - Fiscal Services Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		473,550.00	474,568.25	50,189.29	424,378.96	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	336,463.00	336,463.00	168,231.48	168,231.52	50.00%
772618	Equipment Rental	6,000.00	6,000.00	3,000.00	3,000.00	50.00%
773630	Info Tech Development	-	89,266.00	89,265.89	0.11	100.00%
774636	Info Tech Operations	839,007.00	843,371.00	164,936.34	678,434.66	19.56%
774637	Info Tech Managed Print Svcs	22,770.00	22,770.00	4,259.19	18,510.81	18.71%
774677	Insurance Fund	14,094.00	14,094.00	7,047.00	7,047.00	50.00%
775754	Maintenance Department Charges	-	252.00	251.42	0.58	99.77%
778675	Telephone Communications	32,557.00	32,557.00	19,467.81	13,089.19	59.80%
TOTAL INTERNAL SERVICES		1,250,891.00	1,344,773.00	456,459.13	888,313.87	33.94%
TOTAL INTERNAL SUPPORT		1,250,891.00	1,344,773.00	456,459.13	888,313.87	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		7,772,858.00	8,060,672.25	3,324,760.08	4,735,912.17	