

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101FISVCS - GF MB Fiscal Services

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%
631799	Reimb Contracts	11,000.00	11,000.00	3,009.76	(7,990.24)	27.36%
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		505,600.00	505,600.00	247,565.52	(258,034.48)	48.96%
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>		505,600.00	505,600.00	247,782.62	(257,817.38)	

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101FISVCS - GF MB Fiscal Services

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		652,800.00	756,540.21	203,221.87	553,318.34	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	453,816.00	453,816.00	226,907.94	226,908.06	50.00%
772618	Equipment Rental	6,000.00	6,000.00	3,000.00	3,000.00	50.00%
773535	Info Tech CLEMIS	17,073.00	17,073.00	9,056.14	8,016.86	53.04%
773630	Info Tech Development	-	96,744.00	96,743.64	0.36	100.00%
774636	Info Tech Operations	1,155,217.00	1,159,581.00	326,581.27	832,999.73	28.16%
774637	Info Tech Managed Print Svcs	31,383.00	31,383.00	6,515.52	24,867.48	20.76%
774677	Insurance Fund	23,423.00	23,423.00	11,711.50	11,711.50	50.00%
775754	Maintenance Department Charges	-	25,593.00	12,720.20	12,872.80	49.70%
778675	Telephone Communications	45,797.00	45,797.00	29,123.99	16,673.01	63.59%
TOTAL INTERNAL SERVICES		1,732,709.00	1,859,410.00	722,360.20	1,137,049.80	38.85%
TOTAL INTERNAL SUPPORT		1,732,709.00	1,859,410.00	722,360.20	1,137,049.80	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		11,105,706.00	11,529,061.21	4,987,857.81	6,541,203.40	