

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 10100 - General  
Department: 1020301 - Purchasing

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>						
631743	Refunds Miscellaneous	415,690.00	415,690.00	254,179.77	(161,510.23)	61.15%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>415,690.00</b>	<b>415,690.00</b>	<b>254,179.77</b>	<b>(161,510.23)</b>	<b>61.15%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<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>						
<b>TOTAL INVESTMENT INCOME</b>		-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>415,690.00</b>	<b>415,690.00</b>	<b>254,179.77</b>	<b>(161,510.23)</b>	

**EXPENDITURES**  
**SALARIES**

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702010	Salaries Regular	742,642.00	742,642.00	304,986.27	437,655.73	41.07%
702030	Holiday	-	-	26,868.91	(26,868.91)	0.00%
702050	Annual Leave	-	-	21,292.48	(21,292.48)	0.00%
702080	Sick Leave	-	-	8,921.63	(8,921.63)	0.00%
702300	Disaster Non-Prod Salaries	-	-	789.50	(789.50)	0.00%
712020	Overtime	3,800.00	3,800.00	2,526.40	1,273.60	66.48%
<b>TOTAL SALARIES</b>		<b>746,442.00</b>	<b>746,442.00</b>	<b>365,385.19</b>	<b>381,056.81</b>	<b>48.95%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	903.00	903.00	328.82	574.18	36.41%
722760	Group Life	1,781.00	1,781.00	721.91	1,059.09	40.53%
722770	Retirement	216,988.00	216,988.00	105,272.27	111,715.73	48.52%
722780	Hospitalization	109,465.00	109,465.00	47,796.98	61,668.02	43.66%
722790	Social Security	62,725.00	62,725.00	27,687.82	35,037.18	44.14%
722800	Dental	12,742.00	12,742.00	5,883.36	6,858.64	46.17%
722810	Disability	12,938.00	12,938.00	5,283.13	7,654.87	40.83%
722820	Unemployment Insurance	819.00	819.00	365.67	453.33	44.65%
722850	Optical	1,238.00	1,238.00	543.35	694.65	43.89%
722900	Fringe Benefit Adjustments	1,220.00	1,220.00	-	1,220.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>420,819.00</b>	<b>420,819.00</b>	<b>193,883.31</b>	<b>226,935.69</b>	<b>46.07%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>1,167,261.00</b>	<b>1,167,261.00</b>	<b>559,268.50</b>	<b>607,992.50</b>	
<b>CONTRACTUAL SERVICES</b>						
731213	Membership Dues	2,000.00	2,000.00	1,765.00	235.00	88.25%
731339	Periodicals Books Publ Sub	75.00	75.00	129.00	(54.00)	172.00%
731346	Personal Mileage	200.00	200.00	-	200.00	0.00%
731388	Printing	400.00	400.00	-	400.00	0.00%
732018	Travel and Conference	8,100.00	8,100.00	-	8,100.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,775.00</b>	<b>10,775.00</b>	<b>1,894.00</b>	<b>8,881.00</b>	<b>17.58%</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>						
750154	Expendable Equipment	500.00	500.00	-	500.00	0.00%
750392	Metered Postage	100.00	100.00	-	100.00	0.00%
750399	Office Supplies	550.00	550.00	94.02	455.98	17.09%
<b>TOTAL COMMODITIES</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>94.02</b>	<b>1,055.98</b>	<b>8.18%</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>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</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>

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<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>11,925.00</b>	<b>11,925.00</b>	<b>1,988.02</b>	<b>9,936.98</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	121,149.00	121,149.00	60,574.50	60,574.50	50.00%
772618	Equipment Rental	1,680.00	1,680.00	840.00	840.00	50.00%
773630	Info Tech Development	-	1,774.00	1,773.75	0.25	99.99%
774636	Info Tech Operations	573,181.00	573,181.00	34,834.31	538,346.69	6.08%
774637	Info Tech Managed Print Svcs	3,278.00	3,278.00	124.61	3,153.39	3.80%
774677	Insurance Fund	3,082.00	3,082.00	1,541.00	1,541.00	50.00%
778675	Telephone Communications	9,002.00	9,002.00	5,035.20	3,966.80	55.93%
<b>TOTAL INTERNAL SERVICES</b>		<b>711,372.00</b>	<b>713,146.00</b>	<b>104,723.37</b>	<b>608,422.63</b>	<b>14.68%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>711,372.00</b>	<b>713,146.00</b>	<b>104,723.37</b>	<b>608,422.63</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>1,890,558.00</b>	<b>1,892,332.00</b>	<b>665,979.89</b>	<b>1,226,352.11</b>	