

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 10100 - General**  
**Department: 1020650 - Fiscal Services Reimbursement**

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>						
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%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>505,600.00</b>	<b>505,600.00</b>	<b>247,565.52</b>	<b>(258,034.48)</b>	<b>48.96%</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>505,600.00</b>	<b>505,600.00</b>	<b>247,565.52</b>	<b>(258,034.48)</b>	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
702010	Salaries Regular	1,766,176.00	1,766,176.00	669,803.90	1,096,372.10	37.92%
702030	Holiday	-	-	56,901.72	(56,901.72)	0.00%
702050	Annual Leave	-	-	42,308.88	(42,308.88)	0.00%
702073	Parental Leave	-	-	5,344.22	(5,344.22)	0.00%
702080	Sick Leave	-	-	13,840.10	(13,840.10)	0.00%
702200	Death Leave	-	-	1,014.54	(1,014.54)	0.00%
702300	Disaster Non-Prod Salaries	-	-	5,949.26	(5,949.26)	0.00%
712020	Overtime	32,300.00	32,300.00	3,407.08	28,892.92	10.55%
<b>TOTAL SALARIES</b>		<b>1,798,476.00</b>	<b>1,798,476.00</b>	<b>798,569.70</b>	<b>999,906.30</b>	<b>44.40%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	1,944.00	1,944.00	718.47	1,225.53	36.96%
722760	Group Life	3,546.00	3,546.00	1,652.55	1,893.45	46.60%
722770	Retirement	433,968.00	433,968.00	238,598.67	195,369.33	54.98%
722780	Hospitalization	241,671.00	241,671.00	118,155.72	123,515.28	48.89%
722790	Social Security	126,903.00	126,903.00	58,053.66	68,849.34	45.75%
722800	Dental	28,347.00	28,347.00	13,765.85	14,581.15	48.56%
722810	Disability	25,779.00	25,779.00	12,096.54	13,682.46	46.92%
722820	Unemployment Insurance	1,769.00	1,769.00	798.66	970.34	45.15%
722850	Optical	2,957.00	2,957.00	1,382.64	1,574.36	46.76%
722900	Fringe Benefit Adjustments	6,420.00	6,420.00	-	6,420.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>873,304.00</b>	<b>873,304.00</b>	<b>445,222.76</b>	<b>428,081.24</b>	<b>50.98%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,671,780.00</b>	<b>2,671,780.00</b>	<b>1,243,792.46</b>	<b>1,427,987.54</b>	
<b>CONTRACTUAL SERVICES</b>						
730646	Equipment Maintenance	1,600.00	1,600.00	-	1,600.00	0.00%
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%
731346	Personal Mileage	150.00	150.00	-	150.00	0.00%
731388	Printing	11,000.00	11,000.00	2,169.82	8,830.18	19.73%
731458	Professional Services	54,000.00	54,000.00	4,195.55	49,804.45	7.77%
731577	Refund Prior Years Revenue	-	-	4,375.79	(4,375.79)	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>95,250.00</b>	<b>95,250.00</b>	<b>43,386.16</b>	<b>51,863.84</b>	<b>45.55%</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	11,000.00	113,721.96	82,721.96	31,000.00	72.74%
750392	Metered Postage	65,000.00	65,000.00	25,082.11	39,917.89	38.59%
750399	Office Supplies	8,000.00	8,000.00	1,842.35	6,157.65	23.03%
<b>TOTAL COMMODITIES</b>		<b>84,000.00</b>	<b>186,721.96</b>	<b>109,646.42</b>	<b>77,075.54</b>	<b>58.72%</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>						

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<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<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>		179,250.00	281,971.96	153,032.58	128,939.38	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	117,353.00	117,353.00	58,676.46	58,676.54	50.00%
773535	Info Tech CLEMIS	17,073.00	17,073.00	9,056.14	8,016.86	53.04%
773630	Info Tech Development	-	7,478.00	7,477.75	0.25	100.00%
774636	Info Tech Operations	316,185.00	316,185.00	161,644.93	154,540.07	51.12%
774637	Info Tech Managed Print Svcs	8,613.00	8,613.00	2,256.33	6,356.67	26.20%
774677	Insurance Fund	9,329.00	9,329.00	4,664.50	4,664.50	50.00%
775754	Maintenance Department Charges	-	25,341.00	12,468.78	12,872.22	49.20%
778675	Telephone Communications	13,240.00	13,240.00	9,656.18	3,583.82	72.93%
<b>TOTAL INTERNAL SERVICES</b>		481,793.00	514,612.00	265,901.07	248,710.93	51.67%
<b>TOTAL INTERNAL SUPPORT</b>		481,793.00	514,612.00	265,901.07	248,710.93	
<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>		3,332,823.00	3,468,363.96	1,662,726.11	1,805,637.85	