

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

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						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	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>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,270,712.00	1,270,712.00	587,440.75	683,271.25	46.23%
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		2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
Account	Account Title					
702030	Holiday	-	-	30,546.76	(30,546.76)	0.00%
702050	Annual Leave	-	-	10,540.01	(10,540.01)	0.00%
702080	Sick Leave	-	-	5,417.08	(5,417.08)	0.00%
702200	Death Leave	-	-	764.12	(764.12)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,199.15	(1,199.15)	0.00%
712020	Overtime	-	-	7,668.64	(7,668.64)	0.00%
TOTAL SALARIES		1,270,712.00	1,270,712.00	643,576.51	627,135.49	50.65%
FRINGE BENEFITS						
722750	Workers Compensation	-	-	579.36	(579.36)	0.00%
722760	Group Life	-	-	1,293.32	(1,293.32)	0.00%
722770	Retirement	-	-	162,253.91	(162,253.91)	0.00%
722780	Hospitalization	-	-	55,837.75	(55,837.75)	0.00%
722790	Social Security	-	-	46,994.97	(46,994.97)	0.00%
722800	Dental	-	-	6,217.95	(6,217.95)	0.00%
722810	Disability	-	-	7,411.72	(7,411.72)	0.00%
722820	Unemployment Insurance	-	-	644.05	(644.05)	0.00%
722850	Optical	-	-	573.21	(573.21)	0.00%
722900	Fringe Benefit Adjustments	591,539.00	591,539.00	-	591,539.00	0.00%
TOTAL FRINGE BENEFITS		591,539.00	591,539.00	281,806.24	309,732.76	47.64%
TOTAL CONTROLLABLE PERSONNEL		1,862,251.00	1,862,251.00	925,382.75	936,868.25	
CONTRACTUAL SERVICES						
730072	Advertising	200,000.00	200,000.00	61,738.50	138,261.50	30.87%
730373	Contracted Services	150,000.00	150,000.00	311.76	149,688.24	0.21%
731213	Membership Dues	10,000.00	10,000.00	955.30	9,044.70	9.55%
731339	Periodicals Books Publ Sub	12,500.00	12,500.00	1,528.99	10,971.01	12.23%
731346	Personal Mileage	10,000.00	10,000.00	1,136.72	8,863.28	11.37%
731388	Printing	50,000.00	50,000.00	-	50,000.00	0.00%
731458	Professional Services	188,900.00	188,900.00	38,377.29	150,522.71	20.32%
731773	Software Rental Lease Purchase	47,600.00	47,600.00	-	47,600.00	0.00%
731780	Software Support Maintenance	5,000.00	5,000.00	-	5,000.00	0.00%
731818	Special Event Program	2,500.00	2,500.00	18,488.08	(15,988.08)	739.52%
731822	Special Projects	200,000.00	200,000.00	6,717.90	193,282.10	3.36%
732018	Travel and Conference	30,000.00	30,000.00	3,019.87	26,980.13	10.07%
732165	Workshops and Meeting	5,000.00	5,000.00	-	5,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		911,500.00	911,500.00	132,274.41	779,225.59	14.51%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	20,000.00	20,000.00	-	20,000.00	0.00%
750294	Material and Supplies	30,000.00	30,000.00	1,146.00	28,854.00	3.82%
750392	Metered Postage	10,000.00	10,000.00	-	10,000.00	0.00%
750399	Office Supplies	5,000.00	5,000.00	710.08	4,289.92	14.20%
750511	Special Event Supplies	5,000.00	5,000.00	-	5,000.00	0.00%
750581	Uniforms	3,000.00	3,000.00	-	3,000.00	0.00%
TOTAL COMMODITIES		73,000.00	73,000.00	1,856.08	71,143.92	2.54%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						

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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		984,500.00	984,500.00	134,130.49	850,369.51	
INTERNAL SERVICES						
773630	Info Tech Development	-	31,577.00	31,577.00	-	100.00%
774636	Info Tech Operations	15,500.00	15,500.00	39,326.54	(23,826.54)	253.72%
778675	Telephone Communications	-	-	4,215.42	(4,215.42)	0.00%
TOTAL INTERNAL SERVICES		15,500.00	47,077.00	75,118.96	(28,041.96)	159.57%
TOTAL INTERNAL SUPPORT		15,500.00	47,077.00	75,118.96	(28,041.96)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,862,251.00	2,893,828.00	1,134,632.20	1,759,195.80	