

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 03/31/2022  
 Fund: 10100 - General  
 Department: FAC\_MGMT\_DEPT - Facilities Management Dept

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>						
630322	Commission Vending Machines	-	17,500.00	-	(17,500.00)	0.00%
631232	Metered Postage	-	35,583.00	-	(35,583.00)	0.00%
632156	Standard Mail	-	131,250.00	-	(131,250.00)	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		-	<b>184,333.00</b>	-	<b>(184,333.00)</b>	<b>0.00%</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>						
670228	County Auction	-	875.00	-	(875.00)	0.00%
<b>TOTAL OTHER REVENUES</b>		-	<b>875.00</b>	-	<b>(875.00)</b>	<b>0.00%</b>
<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>185,208.00</b>	-	<b>(185,208.00)</b>	<b>0.00%</b>

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<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
702010	Salaries Regular	764,724.00	1,232,601.00	267,904.60	964,696.40	21.73%
702030	Holiday	-	-	13,187.12	(13,187.12)	0.00%
702050	Annual Leave	-	-	10,229.84	(10,229.84)	0.00%
702080	Sick Leave	-	-	5,811.05	(5,811.05)	0.00%
702110	Per Diem	4,400.00	4,400.00	-	4,400.00	0.00%
702130	Shift Premium	-	-	71.48	(71.48)	0.00%
702200	Death Leave	-	-	865.55	(865.55)	0.00%
702300	Disaster Non-Prod Salaries	-	-	5,933.36	(5,933.36)	0.00%
712020	Overtime	25,000.00	32,875.00	3,583.65	29,291.35	10.90%
712040	Holiday Overtime	500.00	500.00	233.29	266.71	46.66%
<b>TOTAL SALARIES</b>		<b>794,624.00</b>	<b>1,270,376.00</b>	<b>307,819.94</b>	<b>962,556.06</b>	<b>24.23%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	995.00	1,865.00	337.61	1,527.39	18.10%
722760	Group Life	1,650.00	2,671.00	647.98	2,023.02	24.26%
722770	Retirement	180,777.00	295,599.00	75,201.54	220,397.46	25.44%
722780	Hospitalization	93,452.00	167,884.00	40,417.85	127,466.15	24.07%
722790	Social Security	56,352.00	92,651.00	24,520.10	68,130.90	26.47%
722800	Dental	8,517.00	15,867.00	3,684.88	12,182.12	23.22%
722810	Disability	12,006.00	19,400.00	4,729.50	14,670.50	24.38%
722820	Unemployment Insurance	760.00	1,262.00	307.95	954.05	24.40%
722850	Optical	929.00	1,646.00	408.70	1,237.30	24.83%
722900	Fringe Benefit Adjustments	9,539.00	9,539.00	-	9,539.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>364,977.00</b>	<b>608,384.00</b>	<b>150,256.11</b>	<b>458,127.89</b>	<b>24.70%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>1,159,601.00</b>	<b>1,878,760.00</b>	<b>458,076.05</b>	<b>1,420,683.95</b>	
<b>CONTRACTUAL SERVICES</b>						
730114	Auction Expense	-	146.00	-	146.00	0.00%
730373	Contracted Services	-	2,613.00	-	2,613.00	0.00%
730646	Equipment Maintenance	-	875.00	170.00	705.00	19.43%
730653	Equipment Rental	-	583.00	-	583.00	0.00%
731115	Licenses and Permits	300.00	2,050.00	82.50	1,967.50	4.02%
731143	Mail Handling-Postage Svc	-	110,833.00	-	110,833.00	0.00%
731150	Maintenance Contract	-	17,500.00	-	17,500.00	0.00%
731213	Membership Dues	4,500.00	4,500.00	9,362.00	(4,862.00)	208.04%
731339	Periodicals Books Publ Sub	500.00	1,130.00	-	1,130.00	0.00%
731346	Personal Mileage	1,800.00	1,853.00	-	1,853.00	0.00%
731388	Printing	500.00	748.00	-	748.00	0.00%
731458	Professional Services	193,867.00	288,952.00	74,028.51	214,923.49	25.62%
731773	Software Rental Lease Purchase	1,800.00	16,383.00	-	16,383.00	0.00%
731941	Training	6,700.00	6,700.00	3,301.25	3,398.75	49.27%
732018	Travel and Conference	14,000.00	14,000.00	5,985.34	8,014.66	42.75%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>223,967.00</b>	<b>468,866.00</b>	<b>92,929.60</b>	<b>375,936.40</b>	<b>19.82%</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>						
750049	Computer Supplies	100.00	100.00	-	100.00	0.00%
750119	Dry Goods and Clothing	100.00	100.00	84.00	16.00	84.00%
750140	Employee Footwear	100.00	100.00	90.00	10.00	90.00%
750154	Expendable Equipment	6,000.00	10,514.00	508.86	10,005.14	4.84%
750287	Maintenance Supplies	100.00	100.00	-	100.00	0.00%
750392	Metered Postage	387.00	32,470.00	36.64	32,433.36	0.11%
750399	Office Supplies	4,400.00	11,983.00	504.48	11,478.52	4.21%
750581	Uniforms	-	2,870.00	-	2,870.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>11,187.00</b>	<b>58,237.00</b>	<b>1,223.98</b>	<b>57,013.02</b>	<b>2.10%</b>

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<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	0.00%
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<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>		<b>235,154.00</b>	<b>527,103.00</b>	<b>94,153.58</b>	<b>432,949.42</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	24,266.00	433,929.00	12,133.02	421,795.98	2.80%
773630	Info Tech Development	-	24,503.00	19,082.72	5,420.28	77.88%
774636	Info Tech Operations	83,491.00	138,126.00	50,550.65	87,575.35	36.60%
774637	Info Tech Managed Print Svcs	-	681.00	-	681.00	0.00%
774677	Insurance Fund	-	3,363.00	-	3,363.00	0.00%
775754	Maintenance Department Charges	-	58.00	57.72	0.28	99.52%
776659	Motor Pool Fuel Charges	853.00	3,146.00	953.14	2,192.86	30.30%
776661	Motor Pool	6,074.00	24,604.00	3,161.80	21,442.20	12.85%
778675	Telephone Communications	8,803.00	15,295.00	6,627.65	8,667.35	43.33%
<b>TOTAL INTERNAL SERVICES</b>		<b>123,487.00</b>	<b>643,705.00</b>	<b>92,566.70</b>	<b>551,138.30</b>	<b>14.38%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>123,487.00</b>	<b>643,705.00</b>	<b>92,566.70</b>	<b>551,138.30</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>1,518,242.00</b>	<b>3,049,568.00</b>	<b>644,796.33</b>	<b>2,404,771.67</b>	