

**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
<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>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<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>	-	-	-	-	0.00%

**EXPENDITURES**

<b>SALARIES</b>						
	702010 Salaries Regular	1,270,712.00	1,270,712.00	587,440.75	683,271.25	46.23%

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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%
<b>TOTAL SALARIES</b>		<b>1,270,712.00</b>	<b>1,270,712.00</b>	<b>643,576.51</b>	<b>627,135.49</b>	<b>50.65%</b>
<b>FRINGE BENEFITS</b>						
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%
<b>TOTAL FRINGE BENEFITS</b>		<b>591,539.00</b>	<b>591,539.00</b>	<b>281,806.24</b>	<b>309,732.76</b>	<b>47.64%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>1,862,251.00</b>	<b>1,862,251.00</b>	<b>925,382.75</b>	<b>936,868.25</b>	
<b>CONTRACTUAL SERVICES</b>						
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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>911,500.00</b>	<b>911,500.00</b>	<b>132,274.41</b>	<b>779,225.59</b>	<b>14.51%</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	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%
<b>TOTAL COMMODITIES</b>		<b>73,000.00</b>	<b>73,000.00</b>	<b>1,856.08</b>	<b>71,143.92</b>	<b>2.54%</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>						

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<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>984,500.00</b>	<b>984,500.00</b>	<b>134,130.49</b>	<b>850,369.51</b>	
<b>INTERNAL SERVICES</b>						
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%
<b>TOTAL INTERNAL SERVICES</b>		<b>15,500.00</b>	<b>47,077.00</b>	<b>75,118.96</b>	<b>(28,041.96)</b>	<b>159.57%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>15,500.00</b>	<b>47,077.00</b>	<b>75,118.96</b>	<b>(28,041.96)</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>2,862,251.00</b>	<b>2,893,828.00</b>	<b>1,134,632.20</b>	<b>1,759,195.80</b>	