

**COUNTY OF OAKLAND**  
**October, Fiscal Year 2018 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 10/31/2017  
 Fund: 10100 - General  
 Department: 1030803 - Supp Svc Record Retention Mail

Account	Account Title	2018 Adopted Budget	2018 Amended Budget	2018 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	257,393.00	257,393.00	15,267.21	242,125.79	5.93%
702050	Annual Leave	-	-	656.21	(656.21)	0.00%

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702080	Sick Leave	-	-	1,449.52	(1,449.52)	0.00%
712020	Overtime	5,000.00	5,000.00	-	5,000.00	0.00%
<b>TOTAL SALARIES</b>		<b>262,393.00</b>	<b>262,393.00</b>	<b>17,372.94</b>	<b>245,020.06</b>	<b>6.62%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	2,928.00	2,928.00	93.21	2,834.79	3.18%
722760	Group Life	481.00	481.00	32.75	448.25	6.81%
722770	Retirement	64,016.00	64,016.00	4,013.85	60,002.15	6.27%
722780	Hospitalization	61,499.00	61,499.00	4,510.79	56,988.21	7.33%
722790	Social Security	17,430.00	17,430.00	1,833.14	15,596.86	10.52%
722800	Dental	4,323.00	4,323.00	319.87	4,003.13	7.40%
722810	Disability	3,443.00	3,443.00	265.40	3,177.60	7.71%
722820	Unemployment Insurance	409.00	409.00	27.78	381.22	6.79%
722850	Optical	470.00	470.00	35.14	434.86	7.48%
722900	Fringe Benefit Adjustments	2,708.00	2,708.00	-	2,708.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>157,707.00</b>	<b>157,707.00</b>	<b>11,131.93</b>	<b>146,575.07</b>	<b>7.06%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>420,100.00</b>	<b>420,100.00</b>	<b>28,504.87</b>	<b>391,595.13</b>	
<b>CONTRACTUAL SERVICES</b>						
730646	Equipment Maintenance	1,680.00	1,680.00	-	1,680.00	0.00%
731388	Printing	200.00	200.00	-	200.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,880.00</b>	<b>1,880.00</b>	<b>-</b>	<b>1,880.00</b>	<b>0.00%</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	1,000.00	1,000.00	-	1,000.00	0.00%
750399	Office Supplies	1,500.00	1,500.00	196.67	1,303.33	13.11%
<b>TOTAL COMMODITIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>196.67</b>	<b>2,303.33</b>	<b>7.87%</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>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>4,380.00</b>	<b>4,380.00</b>	<b>196.67</b>	<b>4,183.33</b>	

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<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	377,307.00	377,307.00	-	377,307.00	0.00%
774637	Info Tech Managed Print Svcs	1,097.00	1,097.00	-	1,097.00	0.00%
774677	Insurance Fund	1,422.00	1,422.00	-	1,422.00	0.00%
775754	Maintenance Department Charges	-	-	178.52	(178.52)	0.00%
778675	Telephone Communications	2,690.00	2,690.00	252.00	2,438.00	9.37%
<b>TOTAL INTERNAL SERVICES</b>		<b>382,516.00</b>	<b>382,516.00</b>	<b>430.52</b>	<b>382,085.48</b>	<b>0.11%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>382,516.00</b>	<b>382,516.00</b>	<b>430.52</b>	<b>382,085.48</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>806,996.00</b>	<b>806,996.00</b>	<b>29,132.06</b>	<b>777,863.94</b>	