

COUNTY OF OAKLAND
May, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 05/31/2018
 Fund: 10100 - General
 Department: 1030803 - Supp Svc Record Retention Mail
 Program: 184025 - Record Retention

Account	Account Title	2018 Adopted Budget	2018 Amended Budget	2018 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>	-	-	-	-	0.00%

EXPENDITURES

SALARIES

702010	Salaries Regular	257,393.00	257,393.00	139,490.37	117,902.63	54.19%
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702030	Holiday	-	-	8,356.27	(8,356.27)	0.00%
702050	Annual Leave	-	-	8,393.14	(8,393.14)	0.00%
702080	Sick Leave	-	-	4,713.40	(4,713.40)	0.00%
702100	Retroactive	-	-	179.04	(179.04)	0.00%
712020	Overtime	5,000.00	5,000.00	2,416.79	2,583.21	48.34%
TOTAL SALARIES		262,393.00	262,393.00	163,549.01	98,843.99	62.33%
FRINGE BENEFITS						
722750	Workers Compensation	2,928.00	2,928.00	791.12	2,136.88	27.02%
722760	Group Life	481.00	481.00	309.85	171.15	64.42%
722770	Retirement	64,016.00	64,016.00	42,555.19	21,460.81	66.48%
722780	Hospitalization	61,499.00	61,499.00	48,567.30	12,931.70	78.97%
722790	Social Security	17,430.00	17,430.00	11,603.86	5,826.14	66.57%
722800	Dental	4,323.00	4,323.00	3,464.76	858.24	80.15%
722810	Disability	3,443.00	3,443.00	2,276.39	1,166.61	66.12%
722820	Unemployment Insurance	409.00	409.00	261.58	147.42	63.96%
722850	Optical	470.00	470.00	356.38	113.62	75.83%
722900	Fringe Benefit Adjustments	2,708.00	2,708.00	-	2,708.00	0.00%
TOTAL FRINGE BENEFITS		157,707.00	157,707.00	110,186.43	47,520.57	69.87%
TOTAL CONTROLLABLE PERSONNEL		420,100.00	420,100.00	273,735.44	146,364.56	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	1,680.00	1,680.00	-	1,680.00	0.00%
731388	Printing	200.00	200.00	-	200.00	0.00%
TOTAL CONTRACTUAL SERVICES		1,880.00	1,880.00	-	1,880.00	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
750399	Office Supplies	1,500.00	1,500.00	988.47	511.53	65.90%
TOTAL COMMODITIES		2,500.00	2,500.00	988.47	1,511.53	39.54%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
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%

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TOTAL CONTROLLABLE OPERATING		4,380.00	4,380.00	988.47	3,391.53	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	377,307.00	377,307.00	251,538.00	125,769.00	66.67%
773630	Info Tech Development	-	7,778.00	7,777.70	0.30	100.00%
774637	Info Tech Managed Print Svcs	1,097.00	1,097.00	598.59	498.41	54.57%
774677	Insurance Fund	1,422.00	1,422.00	1,252.96	169.04	88.11%
775754	Maintenance Department Charges	-	889.00	1,072.92	(183.92)	120.69%
778675	Telephone Communications	2,690.00	2,690.00	2,100.83	589.17	78.10%
TOTAL INTERNAL SERVICES		382,516.00	391,183.00	264,341.00	126,842.00	67.57%
TOTAL INTERNAL SUPPORT		382,516.00	391,183.00	264,341.00	126,842.00	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		806,996.00	815,663.00	539,064.91	276,598.09	