

**COUNTY OF OAKLAND**  
 August, Fiscal Year 2018 Monthly Report  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 08/31/2018  
 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
<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**

**SALARIES**

702010	Salaries Regular	257,393.00	257,393.00	196,257.41	61,135.59	76.25%
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702030	Holiday	-	-	9,199.95	(9,199.95)	0.00%
702050	Annual Leave	-	-	13,449.78	(13,449.78)	0.00%
702080	Sick Leave	-	-	5,511.98	(5,511.98)	0.00%
702100	Retroactive	-	-	179.04	(179.04)	0.00%
702130	Shift Premium	-	-	6.75	(6.75)	0.00%
712020	Overtime	5,000.00	5,000.00	4,189.32	810.68	83.79%
<b>TOTAL SALARIES</b>		<b>262,393.00</b>	<b>262,393.00</b>	<b>228,794.23</b>	<b>33,598.77</b>	<b>87.20%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	2,928.00	2,928.00	1,111.23	1,816.77	37.95%
722760	Group Life	481.00	481.00	431.01	49.99	89.61%
722770	Retirement	64,016.00	64,016.00	59,376.58	4,639.42	92.75%
722780	Hospitalization	61,499.00	61,499.00	67,696.24	(6,197.24)	110.08%
722790	Social Security	17,430.00	17,430.00	16,060.01	1,369.99	92.14%
722800	Dental	4,323.00	4,323.00	4,830.27	(507.27)	111.73%
722810	Disability	3,443.00	3,443.00	3,154.61	288.39	91.62%
722820	Unemployment Insurance	409.00	409.00	365.93	43.07	89.47%
722850	Optical	470.00	470.00	493.78	(23.78)	105.06%
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>153,519.66</b>	<b>4,187.34</b>	<b>97.34%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>420,100.00</b>	<b>420,100.00</b>	<b>382,313.89</b>	<b>37,786.11</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	988.47	511.53	65.90%
<b>TOTAL COMMODITIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>988.47</b>	<b>1,511.53</b>	<b>39.54%</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>						
<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>						

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<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>4,380.00</b>	<b>4,380.00</b>	<b>988.47</b>	<b>3,391.53</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	377,307.00	377,307.00	345,864.75	31,442.25	91.67%
773630	Info Tech Development	-	16,552.00	16,551.59	0.41	100.00%
774637	Info Tech Managed Print Svcs	1,097.00	1,097.00	935.70	161.30	85.30%
774677	Insurance Fund	1,422.00	1,422.00	1,776.92	(354.92)	124.96%
775754	Maintenance Department Charges	-	1,073.00	1,944.40	(871.40)	181.21%
778675	Telephone Communications	2,690.00	2,690.00	2,856.86	(166.86)	106.20%
<b>TOTAL INTERNAL SERVICES</b>		<b>382,516.00</b>	<b>400,141.00</b>	<b>369,930.22</b>	<b>30,210.78</b>	<b>92.45%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>382,516.00</b>	<b>400,141.00</b>	<b>369,930.22</b>	<b>30,210.78</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>824,621.00</b>	<b>753,232.58</b>	<b>71,388.42</b>	