

COUNTY OF OAKLAND
 January, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 01/31/2018
 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
<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	64,776.45	192,616.55	25.17%
	702030 Holiday	-	-	6,677.86	(6,677.86)	0.00%

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702050	Annual Leave	-	-	4,610.94	(4,610.94)	0.00%
702080	Sick Leave	-	-	3,499.88	(3,499.88)	0.00%
712020	Overtime	5,000.00	5,000.00	-	5,000.00	0.00%
TOTAL SALARIES		262,393.00	262,393.00	79,565.13	182,827.87	30.32%
FRINGE BENEFITS						
722750	Workers Compensation	2,928.00	2,928.00	380.70	2,547.30	13.00%
722760	Group Life	481.00	481.00	152.44	328.56	31.69%
722770	Retirement	64,016.00	64,016.00	20,474.35	43,541.65	31.98%
722780	Hospitalization	61,499.00	61,499.00	23,642.22	37,856.78	38.44%
722790	Social Security	17,430.00	17,430.00	5,982.27	11,447.73	34.32%
722800	Dental	4,323.00	4,323.00	1,685.54	2,637.46	38.99%
722810	Disability	3,443.00	3,443.00	1,134.73	2,308.27	32.96%
722820	Unemployment Insurance	409.00	409.00	127.24	281.76	31.11%
722850	Optical	470.00	470.00	177.31	292.69	37.73%
722900	Fringe Benefit Adjustments	2,708.00	2,708.00	-	2,708.00	0.00%
TOTAL FRINGE BENEFITS		157,707.00	157,707.00	53,756.80	103,950.20	34.09%
TOTAL CONTROLLABLE PERSONNEL		420,100.00	420,100.00	133,321.93	286,778.07	
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	908.49	591.51	60.57%
TOTAL COMMODITIES		2,500.00	2,500.00	908.49	1,591.51	36.34%
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%
TOTAL CONTROLLABLE OPERATING		4,380.00	4,380.00	908.49	3,471.51	

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INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	377,307.00	377,307.00	125,769.00	251,538.00	33.33%
773630	Info Tech Development	-	3,134.00	3,133.90	0.10	100.00%
774637	Info Tech Managed Print Svcs	1,097.00	1,097.00	296.31	800.69	27.01%
774677	Insurance Fund	1,422.00	1,422.00	243.00	1,179.00	17.09%
775754	Maintenance Department Charges	-	512.00	552.93	(40.93)	107.99%
778675	Telephone Communications	2,690.00	2,690.00	1,087.14	1,602.86	40.41%
TOTAL INTERNAL SERVICES		382,516.00	386,162.00	131,082.28	255,079.72	33.94%
TOTAL INTERNAL SUPPORT		382,516.00	386,162.00	131,082.28	255,079.72	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		806,996.00	810,642.00	265,312.70	545,329.30	