

COUNTY OF OAKLAND
October, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 10/31/2021
Fund: 10100 - General
Department: HUMAN_RESOURCES_DEPT - Human Resources Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 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>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	2,384,253.00	2,384,253.00	110,973.62	2,273,279.38	4.65%
--------	------------------	--------------	--------------	------------	--------------	-------

COUNTY OF OAKLAND
October, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 10/31/2021
Fund: 10100 - General
Department: HUMAN_RESOURCES_DEPT - Human Resources Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		565,601.00	565,601.00	12,759.90	552,841.10	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	165,352.00	165,352.00	13,779.33	151,572.67	8.33%
772618	Equipment Rental	7,500.00	7,500.00	-	7,500.00	0.00%
774636	Info Tech Operations	909,452.00	909,452.00	-	909,452.00	0.00%
774637	Info Tech Managed Print Svcs	15,792.00	15,792.00	-	15,792.00	0.00%
774677	Insurance Fund	11,254.00	11,254.00	-	11,254.00	0.00%
775754	Maintenance Department Charges	-	-	824.15	(824.15)	0.00%
778675	Telephone Communications	24,373.00	24,373.00	3,037.93	21,335.07	12.46%
TOTAL INTERNAL SERVICES		1,133,723.00	1,133,723.00	17,641.41	1,116,081.59	1.56%
TOTAL INTERNAL SUPPORT		1,133,723.00	1,133,723.00	17,641.41	1,116,081.59	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		5,130,104.00	5,130,104.00	206,588.46	4,923,515.54	