

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1030101 - Central Services Admin

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	189,383.00	78,910.00	54,161.52	24,748.48	68.64%
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TOTAL SALARIES		189,383.00	78,910.00	54,161.52	24,748.48	68.64%
FRINGE BENEFITS						
722750	Workers Compensation	208.00	87.00	48.30	38.70	55.52%
722760	Group Life	410.00	171.00	20.67	150.33	12.09%
722770	Retirement	52,486.00	21,869.00	14,128.27	7,740.73	64.60%
722780	Hospitalization	10,762.00	4,484.00	3,535.29	948.71	78.84%
722790	Social Security	11,600.00	4,833.00	1,930.56	2,902.44	39.95%
722800	Dental	906.00	377.00	297.83	79.17	79.00%
722810	Disability	2,988.00	1,245.00	875.55	369.45	70.33%
722820	Unemployment Insurance	189.00	79.00	53.68	25.32	67.95%
722850	Optical	92.00	38.00	30.25	7.75	79.61%
TOTAL FRINGE BENEFITS		79,641.00	33,183.00	20,920.40	12,262.60	63.05%
TOTAL CONTROLLABLE PERSONNEL		269,024.00	112,093.00	75,081.92	37,011.08	
CONTRACTUAL SERVICES						
731213	Membership Dues	200.00	83.00	-	83.00	0.00%
731346	Personal Mileage	116.00	48.00	-	48.00	0.00%
732018	Travel and Conference	2,500.00	1,042.00	-	1,042.00	0.00%
TOTAL CONTRACTUAL SERVICES		2,816.00	1,173.00	-	1,173.00	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750392	Metered Postage	482.00	201.00	22.00	179.00	10.95%
TOTAL COMMODITIES		482.00	201.00	22.00	179.00	10.95%
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		3,298.00	1,374.00	22.00	1,352.00	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	6,204.00	2,585.00	3,102.00	(517.00)	120.00%

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774677	Insurance Fund	330.00	137.00	165.00	(28.00)	120.44%
775754	Maintenance Department Charges	-	13.00	12.71	0.29	97.77%
TOTAL INTERNAL SERVICES		6,534.00	2,735.00	3,279.71	(544.71)	119.92%
TOTAL INTERNAL SUPPORT		6,534.00	2,735.00	3,279.71	(544.71)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		278,856.00	116,202.00	78,383.63	37,818.37	