

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1030801 - Support 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	168,434.00	70,181.00	53,591.46	16,589.54	76.36%
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702030	Holiday	-	-	5,148.14	(5,148.14)	0.00%
702050	Annual Leave	-	-	3,860.40	(3,860.40)	0.00%
702080	Sick Leave	-	-	1,724.43	(1,724.43)	0.00%
702200	Death Leave	-	-	1,447.65	(1,447.65)	0.00%
702300	Disaster Non-Prod Salaries	-	-	268.40	(268.40)	0.00%
712020	Overtime	1,000.00	417.00	-	417.00	0.00%
TOTAL SALARIES		169,434.00	70,598.00	66,040.48	4,557.52	93.54%
FRINGE BENEFITS						
722750	Workers Compensation	186.00	77.00	59.41	17.59	77.16%
722760	Group Life	366.00	152.00	144.89	7.11	95.32%
722770	Retirement	28,707.00	11,961.00	11,864.17	96.83	99.19%
722780	Hospitalization	15,897.00	6,624.00	3,192.90	3,431.10	48.20%
722790	Social Security	12,885.00	5,369.00	5,015.01	353.99	93.41%
722800	Dental	1,324.00	552.00	298.63	253.37	54.10%
722810	Disability	2,657.00	1,107.00	882.99	224.01	79.76%
722820	Unemployment Insurance	168.00	70.00	66.08	3.92	94.40%
722850	Optical	175.00	73.00	32.20	40.80	44.11%
TOTAL FRINGE BENEFITS		62,365.00	25,985.00	21,556.28	4,428.72	82.96%
TOTAL CONTROLLABLE PERSONNEL		231,799.00	96,583.00	87,596.76	8,986.24	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	-	(583.00)	-	(583.00)	0.00%
731339	Periodicals Books Publ Sub	-	(630.00)	-	(630.00)	0.00%
TOTAL CONTRACTUAL SERVICES		-	(1,213.00)	-	(1,213.00)	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
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		-	(1,213.00)	-	(1,213.00)	

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INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	-	(110,669.00)	-	(110,669.00)	0.00%
774677	Insurance Fund	563.00	235.00	281.50	(46.50)	119.79%
778675	Telephone Communications	-	(424.00)	-	(424.00)	0.00%
TOTAL INTERNAL SERVICES		563.00	(110,858.00)	281.50	(111,139.50)	-0.25%
TOTAL INTERNAL SUPPORT		563.00	(110,858.00)	281.50	(111,139.50)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		232,362.00	(15,488.00)	87,878.26	(103,366.26)	