

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1010105 - County Executive Exec Support

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	187,727.00	187,727.00	79,969.63	107,757.37	42.60%
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702030	Holiday	-	-	6,631.90	(6,631.90)	0.00%
702050	Annual Leave	-	-	3,681.01	(3,681.01)	0.00%
702080	Sick Leave	-	-	2,194.41	(2,194.41)	0.00%
702200	Death Leave	-	-	155.38	(155.38)	0.00%
TOTAL SALARIES		187,727.00	187,727.00	92,632.33	95,094.67	49.34%
FRINGE BENEFITS						
722750	Workers Compensation	345.00	345.00	83.46	261.54	24.19%
722760	Group Life	680.00	680.00	167.86	512.14	24.69%
722770	Retirement	84,007.00	84,007.00	23,476.19	60,530.81	27.95%
722780	Hospitalization	39,745.00	39,745.00	8,822.26	30,922.74	22.20%
722790	Social Security	24,020.00	24,020.00	6,856.93	17,163.07	28.55%
722800	Dental	3,630.00	3,630.00	909.53	2,720.47	25.06%
722810	Disability	4,954.00	4,954.00	1,459.76	3,494.24	29.47%
722820	Unemployment Insurance	315.00	315.00	92.63	222.37	29.41%
722850	Optical	394.00	394.00	82.27	311.73	20.88%
722900	Fringe Benefit Adjustments	(64,823.00)	(64,823.00)	-	(64,823.00)	0.00%
TOTAL FRINGE BENEFITS		93,267.00	93,267.00	41,950.89	51,316.11	44.98%
TOTAL CONTROLLABLE PERSONNEL		280,994.00	280,994.00	134,583.22	146,410.78	
CONTRACTUAL SERVICES						
731346	Personal Mileage	-	-	12.94	(12.94)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	12.94	(12.94)	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		-	-	12.94	(12.94)	

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INTERNAL SERVICES						
774677	Insurance Fund	10,855.00	10,855.00	5,427.50	5,427.50	50.00%
TOTAL INTERNAL SERVICES		10,855.00	10,855.00	5,427.50	5,427.50	50.00%
TOTAL INTERNAL SUPPORT		10,855.00	10,855.00	5,427.50	5,427.50	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>291,849.00</u>	<u>291,849.00</u>	<u>140,023.66</u>	<u>151,825.34</u>	