

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: GF - General Fund  
Department: CE\_1010101 - 1010101 County Executive Admin

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	1,436,023.00	1,529,632.00	611,564.57	918,067.43	39.98%
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<b>TOTAL SALARIES</b>		<b>1,436,023.00</b>	<b>1,529,632.00</b>	<b>611,564.57</b>	<b>918,067.43</b>	<b>39.98%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	1,430.00	1,430.00	550.47	879.53	38.49%
722760	Group Life	2,810.00	2,810.00	1,305.74	1,504.26	46.47%
722770	Retirement	331,527.00	331,527.00	148,323.96	183,203.04	44.74%
722780	Hospitalization	55,804.00	55,804.00	21,920.54	33,883.46	39.28%
722790	Social Security	80,822.00	80,822.00	33,507.60	47,314.40	41.46%
722800	Dental	7,172.00	7,172.00	2,950.57	4,221.43	41.14%
722810	Disability	17,215.00	17,215.00	7,102.30	10,112.70	41.26%
722820	Unemployment Insurance	1,091.00	1,091.00	519.46	571.54	47.61%
722850	Optical	668.00	668.00	283.12	384.88	42.38%
722900	Fringe Benefit Adjustments	62,334.00	102,808.00	-	102,808.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>560,873.00</b>	<b>601,347.00</b>	<b>216,463.76</b>	<b>384,883.24</b>	<b>36.00%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>1,996,896.00</b>	<b>2,130,979.00</b>	<b>828,028.33</b>	<b>1,302,950.67</b>	
<b>CONTRACTUAL SERVICES</b>						
730072	Advertising	500.00	500.00	-	500.00	0.00%
730324	Communications	-	-	32.49	(32.49)	0.00%
730373	Contracted Services	12,787.00	21,125.37	16,695.99	4,429.38	79.03%
730646	Equipment Maintenance	200.00	200.00	-	200.00	0.00%
730772	Freight and Express	400.00	400.00	-	400.00	0.00%
730982	Interpreter Fees	-	-	330.00	(330.00)	0.00%
731101	Library Continuations	3,700.00	3,700.00	-	3,700.00	0.00%
731213	Membership Dues	4,800.00	4,800.00	11,288.42	(6,488.42)	235.18%
731339	Periodicals Books Publ Sub	2,200.00	2,200.00	780.18	1,419.82	35.46%
731346	Personal Mileage	4,000.00	4,000.00	176.74	3,823.26	4.42%
731388	Printing	3,326.00	3,326.00	95.73	3,230.27	2.88%
731458	Professional Services	180,000.00	337,041.00	212,675.21	124,365.79	63.10%
731780	Software Support Maintenance	-	10,000.00	-	10,000.00	0.00%
731818	Special Event Program	-	-	1,598.34	(1,598.34)	0.00%
731822	Special Projects	75,000.00	75,000.00	2,689.50	72,310.50	3.59%
731941	Training	-	2,000.00	-	2,000.00	0.00%
732018	Travel and Conference	10,000.00	10,000.00	27,480.61	(17,480.61)	274.81%
732165	Workshops and Meeting	1,500.00	1,500.00	339.82	1,160.18	22.65%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>298,413.00</b>	<b>475,792.37</b>	<b>274,183.03</b>	<b>201,609.34</b>	<b>57.63%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750154	Expendable Equipment	-	-	4,180.00	(4,180.00)	0.00%
750392	Metered Postage	5,871.00	5,871.00	78.66	5,792.34	1.34%
750399	Office Supplies	14,073.00	16,073.00	2,812.86	13,260.14	17.50%
<b>TOTAL COMMODITIES</b>		<b>19,944.00</b>	<b>21,944.00</b>	<b>7,071.52</b>	<b>14,872.48</b>	<b>32.23%</b>
<b>CAPITAL OUTLAY</b>						
760126	Capital Outlay Miscellaneous	-	18,944.42	18,944.42	-	100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>18,944.42</b>	<b>18,944.42</b>	<b>-</b>	<b>100.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						

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<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>318,357.00</b>	<b>516,680.79</b>	<b>300,198.97</b>	<b>216,481.82</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	192,045.00	192,045.00	96,022.50	96,022.50	50.00%
773630	Info Tech Development	-	22,941.00	22,941.25	(0.25)	100.00%
774636	Info Tech Operations	236,369.00	243,193.00	124,881.30	118,311.70	51.35%
774637	Info Tech Managed Print Svcs	14,452.00	14,452.00	2,912.91	11,539.09	20.16%
774677	Insurance Fund	8,397.00	8,397.00	4,198.50	4,198.50	50.00%
775754	Maintenance Department Charges	-	17,924.00	17,923.89	0.11	100.00%
776659	Motor Pool Fuel Charges	-	-	32.97	(32.97)	0.00%
776661	Motor Pool	4,946.00	4,946.00	2,788.32	2,157.68	56.38%
778675	Telephone Communications	35,540.00	36,266.00	17,840.44	18,425.56	49.19%
<b>TOTAL INTERNAL SERVICES</b>		<b>491,749.00</b>	<b>540,164.00</b>	<b>289,542.08</b>	<b>250,621.92</b>	<b>53.60%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>491,749.00</b>	<b>540,164.00</b>	<b>289,542.08</b>	<b>250,621.92</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>2,807,002.00</u></b>	<b><u>3,187,823.79</u></b>	<b><u>1,417,769.38</u></b>	<b><u>1,770,054.41</u></b>	