COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 10100 - General

Department: 1010201 - Compliance Office Admin

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title <u>REVENUES</u>	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES TOTAL TAXES		-		<u> </u>	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS					0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS					0.00%
STATE GRANTS					
TOTAL STATE GRANTS OTHER INTERGOVERNMENTAL REVENUES	<u> </u>	<u>-</u> _			0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES CHARGES FOR SERVICES	-	-	-	<u> </u>	0.00%
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					0.000/
TOTAL INVESTMENT INCOME OTHER REVENUE	<u> </u>	<u> </u>		-	0.00%
TOTAL OTHER REVENUES	-	-	-	<u>-</u>	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	<u> </u>	-			0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS					0.00%
TRANSFERS IN					
TOTAL TRANSFERS IN PLANNED USE OF FUND BALANCE	<u> </u>	<u> </u>		<u> </u>	0.00%
TOTAL PLANNED USE OF FUND BALANCE TOTAL REVENUES	-	-	-	-	0.00%

EXPENDITURES

SALARIES

702010 Salaries Regular 126,081.00 126,081.00 49,905.50 76,175.50 39.58%

63 COMP OFFICE ADMIN Run On: 04/14/2022 at 09:17 AM

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 10100 - General
Department: 1010201 - Compliance Office Admin

Account Account Title Budget Budget YTD Actuals Budget Percentage 702036 Actuals A342.95 (4.342.95) 0.00% 702036 Annual Lasve		2022 Adopted	2022 Amended	2022	Variance with Amended	
TO2605 Annual Leave		Budget	Budget		Budget	
TOTAL SLAKENES 126,081.00 1,26,081.00 60,521.60 65,5594.00 60,000	· · · · · · · · · · · · · · · · · · ·	-	-		, ,	
TOTAL SALARIES 126,081.00 126,081.00 60,321.60 65,559.40 48.00%		-	-		, ,	
PRINCE BENEFITS T22750 Workers Compensation 139.00 139.00 54.44 84.56 39.17% 722750 Workers Computed 274.00 274.00 131.30 142.70 47.32% 722770 Retirement 32.277.00 32.277.00 54.13.53 17.863.47 46.22% 722770 Retirement 32.277.00 10.762.00 52.15.52 5.564.04 48.46% 722790 Social Security 9.645.00 9.645.00 4.999.37 5.1645.63 47.69% 722790 Social Security 9.645.00 9.645.00 4.999.37 5.1645.63 47.69% 722200 Dental 906.00 906.00 4393.6 460.64 48.49% 722210 Disability 1.989.00 1.989.00 954.73 1.034.27 48.00% 722250 Dental 72250 Dental 72250 72		126 001 00	126 091 00			
T22750 Morkers Compensation 139.00 139.00 54.44 84.56 39.17% 722770 Retirement 32.77.00 32.77.00 13.13.00 14.27.00 47.27.00 72.2770 Retirement 33.277.00 10.762.00 15.413.53 17.863.47 46.32% 72.2779 Retirement 33.277.00 10.762.00 15.413.53 17.863.47 46.32% 72.2780 Robipfallization 10.762.00 10.762.00 15.413.53 17.863.47 46.32% 72.2780 Robipfallization 10.762.00 10.762.00 15.413.53 17.863.47 46.32% 72.2790 Social Security 9.645.00 9.645.00 45.99.37 5.045.63 47.69% 72.2800 Dental 9.660.00 9.660.00 45.99.37 5.045.63 47.69% 72.2801 Disability 1,989.00 19.89.00 954.73 1.942.7 48.00% 72.2802 Disability 1,989.00 12.600 60.57 56.54 48.69% 72.2802 Optical 92.00 92.00 44.60 47.40 48.48% 70.744.578 72.2805 Optical 92.00 57.210.00 25.913.40 30.295.59 47.047.578	TOTAL SALARIES	120,001.00	120,061.00	00,321.00	00,009.40	40.00 /6
722760 Group Life	FRINGE BENEFITS					
Target T		139.00	139.00	54.44	84.56	39.17%
10,762.00 10,762.00 5,215.52 5,546.48 48.46% 722780 Social Security 9,645.00 8,645.00 4,599.37 5,045.63 47,69% 722800 Dental 90,60.00 906.00 439.36 466.64 48.49% 722810 Disability 1,989.00 1,989.00 968.00 439.36 466.64 48.09% 722820 Unemployment Insurance 126.00 126.00 60.57 65.43 48.07% 722820 Optical 92.00 92.00 44.60 47.40 484.89% 722810 Optical 92.00 57,210.00 57,210.00 57,210.00 26,913.42 30,296.58 47.04% 70714 CONTROLLABLE PERSONNEL 783,291.00 783,291.00 57,435.02 95,855.98 70714 CONTROLLABLE PERSONNEL 783,291.00	722760 Group Life	274.00	274.00	131.30	142.70	47.92%
722790 Social Security	722770 Retirement	33,277.00	33,277.00	15,413.53	17,863.47	46.32%
722800 Dental 906.00 906.00 439.36 466.64 48.49% 722810 Disability 1,989.00 1,989.00 695.73 1,034.27 48.00% 722820 Unemployment Insurance 126.00 126.00 60.57 65.43 48.07% 722850 Optical 92.00 92.00 44.60 47.40 48.48% 7074.00 722850 Optical 92.00 57.210.00 26.913.42 30.296.58 47.04% 7074.00	722780 Hospitalization	10,762.00	10,762.00	5,215.52	5,546.48	48.46%
1,989.00 1,989.00					,	
126.00 126.00 60.57 63.43 43.07%						
722850 Optical 92.00 92.00 44.60 47.40 43.48% TOTAL RRINGE BENEFITS 57,210.00 57,210.00 26,913.42 30,296.58 47.04% TOTAL CONTROLLABLE PERSONNEL 183,291.00 183,291.00 87,435.02 95,855.98 CONTRACTUAL SERVICES 731213 Membership Dues 675.00 675.00 675.00 0.0% 731346 Personal Mileage 200.00 200.00 200.00 0.00% TOTAL CONTRACTUAL SERVICES 875.00 875.00 3.75.00 0.00% TOTAL CONTRACTUAL SERVICES 875.00 875.00 - 875.00 0.00% TOTAL CONTRACTUAL SERVICES 875.00 875.00 - 875.00 0.00% NON DEPARTMENTAL	•				,	
TOTAL FRINGE BENEFITS 57,210.00 57,210.00 26,913.42 30,296.58 47,04%						
TOTAL CONTROLLABLE PERSONNEL						
CONTRACTUAL SERVICES 731213 Membership Dues 675.00 675.00 .00% 731346 Personal Mileage 200.00 .200.00 .00% TOTAL CONTRACTUAL SERVICES 875.00 875.00 .00% NON DEPARTMENTAL TOTAL NON DEPARTMENTAL COMMODITIES TOTAL COMMODITIES CAPITAL COUTLAY TOTAL CAPITAL OUTLAY TOTAL EXPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTS - RETIREMENT TOTAL RENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL PAYMENTS PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PAYMENTS TOTAL PRINCIPAL PAYMEN	TOTAL PRINGE BENEFITS	37,210.00	37,210.00	20,313.42	30,290.30	47.04/0
T31213 Membership Dues	TOTAL CONTROLLABLE PERSONNEL	183,291.00	183,291.00	87,435.02	95,855.98	
T31213 Membership Dues	CONTRACTUAL SERVICES					
T31346 Personal Mileage 200.00 200.00 200.00 0.00%		675.00	675.00	_	675.00	0.00%
NON DEPARTMENTAL				-		
NON DEPARTMENTAL TOTAL NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL COMMODITIES TOTAL COMMODITIES TOTAL COMMODITIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTS - ETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PAYMENT						
COMMODITIES TOTAL COMMODITIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTS - C - 0.00% BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - C - 0.00% PRINCIPAL PAYMENTS TOTAL PAYMENTS TOTAL PAYMENTS TOTAL INTEREST ON DEBT TOTAL INTEREST ON DEBT TOTAL PAYMENTS TOTAL	NON DEPARTMENTAL					
TOTAL COMMODITIES 0.00% CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PAYMENTS TOTAL P	TOTAL NON DEPARTMENTAL		-	-	-	0.00%
TOTAL COMMODITIES 0.00% CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PAYMENTS TOTAL P	0044400/7/50					
CAPITAL OUTLAY						0.000/
TOTAL CAPITAL OUTLAY	TOTAL COMMODITIES		<u> </u>			0.00%
TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY					
TOTAL DEPRECIATION				-		0.00%
TOTAL DEPRECIATION			•		-	-
INTERGOVERNMENTAL	DEPRECIATION					
TOTAL INTERGOVERNMENTAL 0.00%	TOTAL DEPRECIATION		-	-		0.00%
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 TOTAL INTEREST ON DEBT TOTAL PAYING AGENT FEES TOTAL PAYING AGENT FEES TOTAL PAYING AGENT FEES 0.00% PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED						
TOTAL BENEFIT PAYMENTS - C	TOTAL INTERGOVERNMENTAL		<u> </u>			0.00%
TOTAL BENEFIT PAYMENTS - C	DENEST DAVMENTO DETIDEMENT					
PRINCIPAL PAYMENTS - - - 0.00% INTEREST ON DEBT - - - 0.00% PAYING AGENT FEES - - - - 0.00% PYMT TO REFUND BOND ESCROW AGENT - - - - 0.00% DISCOUNT ON BONDS ISSUED - - - - - 0.00%						0.00%
TOTAL PRINCIPAL PAYMENTS	TOTAL BENEFIT PATIMENTS - RETIREMENT		<u> </u>	<u> </u>		0.00%
TOTAL PRINCIPAL PAYMENTS	PRINCIPAL PAYMENTS					
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 DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED 0.00%			-			0.00%
TOTAL INTEREST ON DEBT				•		
PAYING AGENT FEES - - - 0.00% PYMT TO REFUND BOND ESCROW AGENT - - - - 0.00% DISCOUNT ON BONDS ISSUED - - - - 0.00% TOTAL DISCOUNT ON BONDS ISSUED - - - - 0.00%	INTEREST ON DEBT					
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 INTEREST ON DEBT		-	-		0.00%
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%						
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TOTAL PYMT TO REFUND BOND ESCROW AGENT 0.00% DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED 0.00%	TOTAL PAYING AGENT FEES		<u> </u>	-		0.00%
TOTAL PYMT TO REFUND BOND ESCROW AGENT 0.00% DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED 0.00%	DVMT TO DECIND BOND ESCROW ACENT					
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED 0.00%						0.00%
TOTAL DISCOUNT ON BONDS ISSUED 0.00%	TO THE TO THE OND BOND ESCHOTT AGENT					0.0078
TOTAL DISCOUNT ON BONDS ISSUED 0.00%	DISCOUNT ON BONDS ISSUED					
TOTAL CONTROLLABLE OPERATING 875.00 - 875.00		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING <u>875.00</u> <u>875.00</u> - <u>875.00</u> - <u>875.00</u>						
	TOTAL CONTROLLABLE OPERATING	875.00	875.00	-	875.00	

63 COMP OFFICE ADMIN Run On: 04/14/2022 at 09:17 AM

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 10100 - General

Department: 1010201 - Compliance Office Admin

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
774636 Info Tech Operations	19,434.00	19,434.00	760.00	18,674.00	3.91%
774677 Insurance Fund	283.00	283.00	141.50	141.50	50.00%
778675 Telephone Communications	427.00	427.00	383.58	43.42	89.83%
TOTAL INTERNAL SERVICES	20,144.00	20,144.00	1,285.08	18,858.92	6.38%
TOTAL INTERNAL SUPPORT	20,144.00	20,144.00	1,285.08	18,858.92	
TRANSFERS OUT TOTAL TRANSFERS OUT		<u> </u>		<u> </u>	0.00%
BUDGETED EQUITY ADJUSTMENTS TOTAL BUDGETED EQUITY ADJUSTMENTS			<u>-</u>		0.00%
TOTAL EXPENDITURES	204,310.00	204,310.00	88,720.10	115,589.90	