

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101BUSDEV - Business Development Division

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	1,545,317.00	1,545,317.00	571,759.31	973,557.69	37.00%
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702030	Holiday	-	-	47,933.23	(47,933.23)	0.00%
702050	Annual Leave	-	-	29,463.14	(29,463.14)	0.00%
702073	Parental Leave	-	-	2,301.86	(2,301.86)	0.00%
702080	Sick Leave	-	-	12,114.61	(12,114.61)	0.00%
702200	Death Leave	-	-	342.94	(342.94)	0.00%
702300	Disaster Non-Prod Salaries	-	-	819.24	(819.24)	0.00%
TOTAL SALARIES		1,545,317.00	1,545,317.00	664,734.33	880,582.67	43.02%
FRINGE BENEFITS						
722750	Workers Compensation	1,618.00	1,618.00	598.37	1,019.63	36.98%
722760	Group Life	3,156.00	3,156.00	1,376.38	1,779.62	43.61%
722770	Retirement	380,555.00	380,555.00	167,529.00	213,026.00	44.02%
722780	Hospitalization	158,663.00	158,663.00	67,190.55	91,472.45	42.35%
722790	Social Security	111,363.00	111,363.00	50,759.56	60,603.44	45.58%
722800	Dental	18,340.00	18,340.00	8,191.56	10,148.44	44.66%
722810	Disability	22,905.00	22,905.00	9,419.97	13,485.03	41.13%
722820	Unemployment Insurance	1,473.00	1,473.00	664.83	808.17	45.13%
722850	Optical	1,839.00	1,839.00	777.51	1,061.49	42.28%
722900	Fringe Benefit Adjustments	48,182.00	48,182.00	-	48,182.00	0.00%
TOTAL FRINGE BENEFITS		748,094.00	748,094.00	306,507.73	441,586.27	40.97%
TOTAL CONTROLLABLE PERSONNEL		2,293,411.00	2,293,411.00	971,242.06	1,322,168.94	
CONTRACTUAL SERVICES						
731346	Personal Mileage	-	-	1,478.65	(1,478.65)	0.00%
732165	Workshops and Meeting	-	-	588.14	(588.14)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	2,066.79	(2,066.79)	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%

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TOTAL CONTROLLABLE OPERATING		-	-	2,066.79	(2,066.79)	
INTERNAL SERVICES						
774636	Info Tech Operations	39,694.00	39,694.00	13,993.00	25,701.00	35.25%
774677	Insurance Fund	-	-	138.00	(138.00)	0.00%
778675	Telephone Communications	-	-	2,459.16	(2,459.16)	0.00%
TOTAL INTERNAL SERVICES		39,694.00	39,694.00	16,590.16	23,103.84	41.80%
TOTAL INTERNAL SUPPORT		39,694.00	39,694.00	16,590.16	23,103.84	
TRANSFERS OUT						
788001	Transfers Out	-	1,300,000.00	-	1,300,000.00	0.00%
TOTAL TRANSFERS OUT		-	1,300,000.00	-	1,300,000.00	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,333,105.00	3,633,105.00	989,899.01	2,643,205.99	