

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 03/31/2022
 Fund: GF - General Fund
 Department: 1090702 - Veterans Services Admininstrat

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>	-	-	-	-	0.00%

EXPENDITURES

SALARIES						
	702010 Salaries Regular	-	-	29,948.69	(29,948.69)	0.00%

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702030	Holiday	-	-	2,393.80	(2,393.80)	0.00%
702080	Sick Leave	-	-	531.96	(531.96)	0.00%
712020	Overtime	-	-	584.93	(584.93)	0.00%
TOTAL SALARIES		-	-	33,459.38	(33,459.38)	0.00%
FRINGE BENEFITS						
722750	Workers Compensation	-	-	30.07	(30.07)	0.00%
722760	Group Life	-	-	71.25	(71.25)	0.00%
722770	Retirement	-	-	8,667.36	(8,667.36)	0.00%
722780	Hospitalization	-	-	4,387.66	(4,387.66)	0.00%
722790	Social Security	-	-	2,494.33	(2,494.33)	0.00%
722800	Dental	-	-	363.89	(363.89)	0.00%
722810	Disability	-	-	57.04	(57.04)	0.00%
722820	Unemployment Insurance	-	-	33.46	(33.46)	0.00%
722850	Optical	-	-	41.27	(41.27)	0.00%
TOTAL FRINGE BENEFITS		-	-	16,146.33	(16,146.33)	0.00%
TOTAL CONTROLLABLE PERSONNEL		-	-	49,605.71	(49,605.71)	
CONTRACTUAL SERVICES						
730373	Contracted Services	-	-	7,599.59	(7,599.59)	0.00%
731213	Membership Dues	-	-	750.00	(750.00)	0.00%
731241	Miscellaneous	-	-	2,548.11	(2,548.11)	0.00%
731346	Personal Mileage	-	-	455.95	(455.95)	0.00%
731794	Soldier Burial	-	-	13,053.84	(13,053.84)	0.00%
732018	Travel and Conference	-	-	95.45	(95.45)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	24,502.94	(24,502.94)	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750392	Metered Postage	-	-	825.41	(825.41)	0.00%
750399	Office Supplies	-	-	122.48	(122.48)	0.00%
TOTAL COMMODITIES		-	-	947.89	(947.89)	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						

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TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		-	-	25,450.83	(25,450.83)	
INTERNAL SERVICES						
TOTAL INTERNAL SERVICES		-	-	-	-	0.00%
TOTAL INTERNAL SUPPORT		-	-	-	-	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		-	-	75,056.54	(75,056.54)	