

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GF - General Fund
Department: 1090401 - Veteran's Services Admin

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	1,067,882.00	1,067,882.00	376,357.68	691,524.32	35.24%
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702030	Holiday	-	-	30,959.60	(30,959.60)	0.00%
702050	Annual Leave	-	-	19,737.81	(19,737.81)	0.00%
702080	Sick Leave	-	-	9,974.41	(9,974.41)	0.00%
702110	Per Diem	3,500.00	3,500.00	1,170.00	2,330.00	33.43%
712020	Overtime	-	-	296.48	(296.48)	0.00%
TOTAL SALARIES		1,071,382.00	1,071,382.00	438,495.98	632,886.02	40.93%
FRINGE BENEFITS						
722750	Workers Compensation	2,946.00	2,946.00	1,098.62	1,847.38	37.29%
722760	Group Life	2,319.00	2,319.00	942.02	1,376.98	40.62%
722770	Retirement	288,935.00	288,935.00	114,657.73	174,277.27	39.68%
722780	Hospitalization	183,680.00	183,680.00	73,757.48	109,922.52	40.16%
722790	Social Security	81,694.00	81,694.00	32,746.43	48,947.57	40.08%
722800	Dental	18,846.00	18,846.00	7,941.27	10,904.73	42.14%
722810	Disability	16,847.00	16,847.00	6,813.78	10,033.22	40.45%
722820	Unemployment Insurance	1,066.00	1,066.00	437.52	628.48	41.04%
722850	Optical	1,729.00	1,729.00	657.24	1,071.76	38.01%
722900	Fringe Benefit Adjustments	1,225.00	1,225.00	-	1,225.00	0.00%
TOTAL FRINGE BENEFITS		599,287.00	599,287.00	239,052.09	360,234.91	39.89%
TOTAL CONTROLLABLE PERSONNEL		1,670,669.00	1,670,669.00	677,548.07	993,120.93	
CONTRACTUAL SERVICES						
730072	Advertising	1,000.00	1,000.00	-	1,000.00	0.00%
730373	Contracted Services	-	6,026.52	-	6,026.52	0.00%
730646	Equipment Maintenance	600.00	600.00	-	600.00	0.00%
731213	Membership Dues	1,500.00	1,500.00	325.00	1,175.00	21.67%
731241	Miscellaneous	700.00	700.00	-	700.00	0.00%
731346	Personal Mileage	3,758.00	3,758.00	1,292.57	2,465.43	34.40%
731388	Printing	3,208.00	3,208.00	284.00	2,924.00	8.85%
731794	Soldier Burial	113,629.00	113,629.00	-	113,629.00	0.00%
731801	Soldier Relief	30,932.00	30,932.00	7,442.32	23,489.68	24.06%
731818	Special Event Program	6,165.00	6,165.00	779.80	5,385.20	12.65%
732018	Travel and Conference	13,000.00	13,000.00	3,331.60	9,668.40	25.63%
732020	Travel Employee Taxable Meals	2,000.00	2,000.00	447.35	1,552.65	22.37%
TOTAL CONTRACTUAL SERVICES		176,492.00	182,518.52	13,902.64	168,615.88	7.62%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750049	Computer Supplies	518.00	518.00	-	518.00	0.00%
750392	Metered Postage	5,114.00	5,114.00	-	5,114.00	0.00%
750399	Office Supplies	7,500.00	7,500.00	1,886.05	5,613.95	25.15%
TOTAL COMMODITIES		13,132.00	13,132.00	1,886.05	11,245.95	14.36%
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%

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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		189,624.00	195,650.52	15,788.69	179,861.83	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	109,340.00	109,340.00	54,670.02	54,669.98	50.00%
773630	Info Tech Development	-	5,554.00	5,553.50	0.50	99.99%
774636	Info Tech Operations	73,648.00	73,648.00	37,435.74	36,212.26	50.83%
774637	Info Tech Managed Print Svcs	6,215.00	6,215.00	1,717.93	4,497.07	27.64%
774677	Insurance Fund	4,244.00	4,244.00	2,122.00	2,122.00	50.00%
775754	Maintenance Department Charges	-	1,326.00	1,326.38	(0.38)	100.03%
776659	Motor Pool Fuel Charges	1,216.00	1,216.00	1,020.97	195.03	83.96%
776661	Motor Pool	10,793.00	10,793.00	1,556.00	9,237.00	14.42%
778675	Telephone Communications	10,793.00	10,793.00	6,548.27	4,244.73	60.67%
TOTAL INTERNAL SERVICES		216,249.00	223,129.00	111,950.81	111,178.19	50.17%
TOTAL INTERNAL SUPPORT		216,249.00	223,129.00	111,950.81	111,178.19	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,076,542.00	2,089,448.52	805,287.57	1,284,160.95	