

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101EDDIV - Econ Development Admin Div

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	927,900.00	927,900.00	354,350.66	573,549.34	38.19%
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702030	Holiday	-	-	23,131.43	(23,131.43)	0.00%
702050	Annual Leave	-	-	16,755.16	(16,755.16)	0.00%
702080	Sick Leave	-	-	5,956.43	(5,956.43)	0.00%
702200	Death Leave	-	-	653.22	(653.22)	0.00%
702300	Disaster Non-Prod Salaries	-	-	4,595.49	(4,595.49)	0.00%
TOTAL SALARIES		927,900.00	927,900.00	405,442.39	522,457.61	43.69%
FRINGE BENEFITS						
722750	Workers Compensation	1,098.00	1,098.00	365.06	732.94	33.25%
722760	Group Life	2,171.00	2,171.00	894.09	1,276.91	41.18%
722770	Retirement	264,319.00	264,319.00	103,655.61	160,663.39	39.22%
722780	Hospitalization	94,930.00	94,930.00	38,430.11	56,499.89	40.48%
722790	Social Security	74,271.00	74,271.00	29,299.51	44,971.49	39.45%
722800	Dental	10,085.00	10,085.00	4,115.28	5,969.72	40.81%
722810	Disability	15,785.00	15,785.00	6,023.52	9,761.48	38.16%
722820	Unemployment Insurance	999.00	999.00	405.45	593.55	40.59%
722850	Optical	1,001.00	1,001.00	389.97	611.03	38.96%
722900	Fringe Benefit Adjustments	(24,275.00)	(24,275.00)	-	(24,275.00)	0.00%
TOTAL FRINGE BENEFITS		440,384.00	440,384.00	183,578.60	256,805.40	41.69%
TOTAL CONTROLLABLE PERSONNEL		1,368,284.00	1,368,284.00	589,020.99	779,263.01	
CONTRACTUAL SERVICES						
730072	Advertising	85,000.00	-	-	-	0.00%
730324	Communications	250.00	250.00	-	250.00	0.00%
730373	Contracted Services	-	-	140,000.00	(140,000.00)	0.00%
731213	Membership Dues	36,820.00	36,000.00	-	36,000.00	0.00%
731339	Periodicals Books Publ Sub	7,000.00	7,000.00	-	7,000.00	0.00%
731346	Personal Mileage	15,660.00	11,020.00	717.95	10,302.05	6.51%
731388	Printing	22,908.00	13,627.00	-	13,627.00	0.00%
731458	Professional Services	250,984.00	29,484.00	-	29,484.00	0.00%
731885	Supportive Services	-	100,000.00	-	100,000.00	0.00%
732018	Travel and Conference	12,400.00	10,000.00	-	10,000.00	0.00%
732165	Workshops and Meeting	9,000.00	8,000.00	715.00	7,285.00	8.94%
TOTAL CONTRACTUAL SERVICES		440,022.00	215,381.00	141,432.95	73,948.05	65.67%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750399	Office Supplies	2,000.00	550.00	249.90	300.10	45.44%
750427	Photographic Supplies	200.00	-	-	-	0.00%
TOTAL COMMODITIES		2,200.00	550.00	249.90	300.10	45.44%
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%

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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		442,222.00	215,931.00	141,682.85	74,248.15	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	59,564.00	6,204.00	29,782.02	(23,578.02)	480.05%
773630	Info Tech Development	-	11,797.00	11,795.75	1.25	99.99%
774636	Info Tech Operations	83,465.00	83,465.00	22,721.71	60,743.29	27.22%
774677	Insurance Fund	3,767.00	3,767.00	1,883.50	1,883.50	50.00%
775754	Maintenance Department Charges	-	1,422.00	1,421.10	0.90	99.94%
776661	Motor Pool	1,271.00	1,271.00	-	1,271.00	0.00%
778675	Telephone Communications	9,869.00	3,038.00	4,070.41	(1,032.41)	133.98%
TOTAL INTERNAL SERVICES		157,936.00	110,964.00	71,674.49	39,289.51	64.59%
TOTAL INTERNAL SUPPORT		157,936.00	110,964.00	71,674.49	39,289.51	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		1,968,442.00	1,695,179.00	802,378.33	892,800.67	