

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1090701 - Workforce Development 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	(5,440.00)	93,974.00	35,760.17	58,213.83	38.05%
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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	3,536.73	(3,536.73)	0.00%
702240	Salary Adjustments	17,020.00	17,020.00	-	17,020.00	0.00%
TOTAL SALARIES		11,580.00	110,994.00	39,296.90	71,697.10	35.40%
FRINGE BENEFITS						
722750	Workers Compensation	103.00	103.00	35.44	67.56	34.41%
722760	Group Life	203.00	203.00	76.87	126.13	37.87%
722770	Retirement	22,977.00	22,977.00	9,831.18	13,145.82	42.79%
722780	Hospitalization	10,762.00	10,762.00	123.26	10,638.74	1.15%
722790	Social Security	7,189.00	7,189.00	3,011.59	4,177.41	41.89%
722800	Dental	857.00	857.00	417.76	439.24	48.75%
722810	Disability	1,483.00	1,483.00	-	1,483.00	0.00%
722820	Unemployment Insurance	94.00	94.00	39.34	54.66	41.85%
722850	Optical	125.00	125.00	-	125.00	0.00%
722900	Fringe Benefit Adjustments	(53,961.00)	-	-	-	0.00%
TOTAL FRINGE BENEFITS		(10,168.00)	43,793.00	13,535.44	30,257.56	30.91%
TOTAL CONTROLLABLE PERSONNEL		1,412.00	154,787.00	52,832.34	101,954.66	
CONTRACTUAL SERVICES						
731346	Personal Mileage	-	-	149.09	(149.09)	0.00%
731885	Supportive Services	-	-	7,659.32	(7,659.32)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	7,808.41	(7,808.41)	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%
TOTAL CONTROLLABLE OPERATING		-	-	7,808.41	(7,808.41)	
INTERNAL SERVICES						

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	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>	1,412.00	154,787.00	60,640.75	94,146.25	