

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1040101 - Facilities Management 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	172,780.00	172,780.00	77,690.21	95,089.79	44.96%
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702110	Per Diem	4,400.00	4,400.00	-	4,400.00	0.00%
TOTAL SALARIES		177,180.00	177,180.00	77,690.21	99,489.79	43.85%
FRINGE BENEFITS						
722750	Workers Compensation	190.00	190.00	69.91	120.09	36.79%
722760	Group Life	374.00	374.00	168.02	205.98	44.93%
722770	Retirement	42,745.00	42,745.00	19,960.63	22,784.37	46.70%
722780	Hospitalization	14,112.00	14,112.00	6,034.52	8,077.48	42.76%
722790	Social Security	11,359.00	11,359.00	6,533.86	4,825.14	57.52%
722800	Dental	1,539.00	1,539.00	72.70	1,466.30	4.72%
722810	Disability	2,726.00	2,726.00	1,225.69	1,500.31	44.96%
722820	Unemployment Insurance	173.00	173.00	77.66	95.34	44.89%
722850	Optical	107.00	107.00	52.29	54.71	48.87%
TOTAL FRINGE BENEFITS		73,325.00	73,325.00	34,195.28	39,129.72	46.64%
TOTAL CONTROLLABLE PERSONNEL		250,505.00	250,505.00	111,885.49	138,619.51	
CONTRACTUAL SERVICES						
731213	Membership Dues	1,000.00	1,000.00	315.00	685.00	31.50%
732018	Travel and Conference	1,000.00	1,000.00	907.18	92.82	90.72%
TOTAL CONTRACTUAL SERVICES		2,000.00	2,000.00	1,222.18	777.82	61.11%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750140	Employee Footwear	-	-	90.00	(90.00)	0.00%
750392	Metered Postage	287.00	287.00	36.64	250.36	12.77%
750399	Office Supplies	400.00	400.00	64.16	335.84	16.04%
TOTAL COMMODITIES		687.00	687.00	190.80	496.20	27.77%
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		2,687.00	2,687.00	1,412.98	1,274.02	

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INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	5,726.00	5,726.00	2,863.02	2,862.98	50.00%
774636	Info Tech Operations	5,000.00	5,000.00	2,414.00	2,586.00	48.28%
TOTAL INTERNAL SERVICES		10,726.00	10,726.00	5,277.02	5,448.98	49.20%
TOTAL INTERNAL SUPPORT		10,726.00	10,726.00	5,277.02	5,448.98	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		263,918.00	263,918.00	118,575.49	145,342.51	