

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GF - General Fund
Department: 1060801 - MSU Extension Administration

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	278,139.00	278,139.00	113,741.66	164,397.34	40.89%
--------	------------------	------------	------------	------------	------------	--------

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GF - General Fund
Department: 1060801 - MSU Extension Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	9,535.67	(9,535.67)	0.00%
702050	Annual Leave	-	-	7,769.26	(7,769.26)	0.00%
702080	Sick Leave	-	-	2,689.25	(2,689.25)	0.00%
TOTAL SALARIES		278,139.00	278,139.00	133,735.84	144,403.16	48.08%
FRINGE BENEFITS						
722750	Workers Compensation	1,993.00	1,993.00	120.33	1,872.67	6.04%
722760	Group Life	1,020.00	1,020.00	290.52	729.48	28.48%
722770	Retirement	124,456.00	124,456.00	34,325.37	90,130.63	27.58%
722780	Hospitalization	77,466.00	77,466.00	16,679.63	60,786.37	21.53%
722790	Social Security	36,446.00	36,446.00	10,006.20	26,439.80	27.45%
722800	Dental	6,883.00	6,883.00	1,675.17	5,207.83	24.34%
722810	Disability	7,384.00	7,384.00	2,109.80	5,274.20	28.57%
722820	Unemployment Insurance	512.00	512.00	133.94	378.06	26.16%
722850	Optical	829.00	829.00	160.27	668.73	19.33%
722900	Fringe Benefit Adjustments	(105,213.00)	(105,213.00)	-	(105,213.00)	0.00%
TOTAL FRINGE BENEFITS		151,776.00	151,776.00	65,501.23	86,274.77	43.16%
TOTAL CONTROLLABLE PERSONNEL		429,915.00	429,915.00	199,237.07	230,677.93	
CONTRACTUAL SERVICES						
731178	Medical Emergency Training	-	-	147,076.82	(147,076.82)	0.00%
731346	Personal Mileage	2,875.00	2,875.00	1,087.64	1,787.36	37.83%
731388	Printing	988.00	988.00	45.70	942.30	4.63%
731458	Professional Services	286,818.00	286,818.00	73,538.41	213,279.59	25.64%
731818	Special Event Program	1,200.00	1,200.00	-	1,200.00	0.00%
732018	Travel and Conference	2,000.00	2,000.00	115.98	1,884.02	5.80%
732165	Workshops and Meeting	3,524.00	3,524.00	651.89	2,872.11	18.50%
TOTAL CONTRACTUAL SERVICES		297,405.00	297,405.00	222,516.44	74,888.56	74.82%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750392	Metered Postage	2,400.00	2,400.00	330.86	2,069.14	13.79%
750399	Office Supplies	1,630.00	1,630.00	372.74	1,257.26	22.87%
TOTAL COMMODITIES		4,030.00	4,030.00	703.60	3,326.40	17.46%
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%

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GF - General Fund
Department: 1060801 - MSU Extension Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		301,435.00	301,435.00	223,220.04	78,214.96	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	216,932.00	216,932.00	108,466.02	108,465.98	50.00%
773630	Info Tech Development	-	42.00	41.25	0.75	98.21%
774636	Info Tech Operations	68,738.00	68,738.00	20,441.76	48,296.24	29.74%
774637	Info Tech Managed Print Svcs	3,966.00	3,966.00	457.58	3,508.42	11.54%
774677	Insurance Fund	2,150.00	2,150.00	1,075.00	1,075.00	50.00%
775754	Maintenance Department Charges	-	1,897.00	1,896.36	0.64	99.97%
778675	Telephone Communications	17,431.00	17,431.00	10,256.08	7,174.92	58.84%
TOTAL INTERNAL SERVICES		309,217.00	311,156.00	142,634.05	168,521.95	45.84%
TOTAL INTERNAL SUPPORT		309,217.00	311,156.00	142,634.05	168,521.95	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		1,040,567.00	1,042,506.00	565,091.16	477,414.84	