

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 10100 - General  
Department: HR\_ADMIN - HR ADMIN

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	662,683.00	662,683.00	145,079.76	517,603.24	21.89%
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702030	Holiday	-	-	9,072.50	(9,072.50)	0.00%
702050	Annual Leave	-	-	9,808.36	(9,808.36)	0.00%
702080	Sick Leave	-	-	1,233.44	(1,233.44)	0.00%
702110	Per Diem	8,500.00	8,500.00	270.00	8,230.00	3.18%
712020	Overtime	-	-	438.43	(438.43)	0.00%
<b>TOTAL SALARIES</b>		<b>671,183.00</b>	<b>671,183.00</b>	<b>165,902.49</b>	<b>505,280.51</b>	<b>24.72%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	723.00	723.00	185.16	537.84	25.61%
722760	Group Life	1,236.00	1,236.00	348.20	887.80	28.17%
722770	Retirement	138,408.00	138,408.00	42,377.79	96,030.21	30.62%
722780	Hospitalization	51,533.00	51,533.00	21,855.84	29,677.16	42.41%
722790	Social Security	42,933.00	42,933.00	13,607.40	29,325.60	31.69%
722800	Dental	6,450.00	6,450.00	2,272.65	4,177.35	35.23%
722810	Disability	9,000.00	9,000.00	2,257.53	6,742.47	25.08%
722820	Unemployment Insurance	656.00	656.00	205.72	450.28	31.36%
722850	Optical	477.00	477.00	195.02	281.98	40.88%
722900	Fringe Benefit Adjustments	4,745.00	4,745.00	-	4,745.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>256,161.00</b>	<b>256,161.00</b>	<b>83,305.31</b>	<b>172,855.69</b>	<b>32.52%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>927,344.00</b>	<b>927,344.00</b>	<b>249,207.80</b>	<b>678,136.20</b>	
<b>CONTRACTUAL SERVICES</b>						
730289	Claims	-	-	40,000.00	(40,000.00)	0.00%
730415	Court Reporter Services	4,000.00	4,000.00	2,338.50	1,661.50	58.46%
730590	Employee Med Exams ADA	2,000.00	2,000.00	1,600.00	400.00	80.00%
731073	Legal Services	90,000.00	220,000.00	9,847.00	210,153.00	4.48%
731213	Membership Dues	12,595.00	12,595.00	788.20	11,806.80	6.26%
731346	Personal Mileage	816.00	816.00	27.51	788.49	3.37%
731388	Printing	6,275.00	6,275.00	-	6,275.00	0.00%
731458	Professional Services	100,000.00	390,000.00	66,890.00	323,110.00	17.15%
732018	Travel and Conference	20,000.00	20,000.00	800.00	19,200.00	4.00%
732165	Workshops and Meeting	1,000.00	1,000.00	-	1,000.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>236,686.00</b>	<b>656,686.00</b>	<b>122,291.21</b>	<b>534,394.79</b>	<b>18.62%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750392	Metered Postage	13,341.00	13,341.00	1,545.68	11,795.32	11.59%
750399	Office Supplies	1,216.00	1,216.00	1,311.77	(95.77)	107.88%
<b>TOTAL COMMODITIES</b>		<b>14,557.00</b>	<b>14,557.00</b>	<b>2,857.45</b>	<b>11,699.55</b>	<b>19.63%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>251,243.00</b>	<b>671,243.00</b>	<b>125,148.66</b>	<b>546,094.34</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	33,611.00	33,611.00	16,805.52	16,805.48	50.00%
774636	Info Tech Operations	(13,007.00)	(13,007.00)	15,449.84	(28,456.84)	-118.78%
774637	Info Tech Managed Print Svcs	1,142.00	1,142.00	183.45	958.55	16.06%
774677	Insurance Fund	1,751.00	1,751.00	875.50	875.50	50.00%
775754	Maintenance Department Charges	-	2,802.00	2,801.51	0.49	99.98%
778675	Telephone Communications	2,605.00	2,605.00	1,186.08	1,418.92	45.53%
<b>TOTAL INTERNAL SERVICES</b>		<b>26,102.00</b>	<b>28,904.00</b>	<b>37,301.90</b>	<b>(8,397.90)</b>	<b>129.05%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>26,102.00</b>	<b>28,904.00</b>	<b>37,301.90</b>	<b>(8,397.90)</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>1,204,689.00</u></b>	<b><u>1,627,491.00</u></b>	<b><u>411,658.36</u></b>	<b><u>1,215,832.64</u></b>	